NVB 3001 (Effective 1/21) PROOF OF UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA INTEREST Name of Debtor: Case Number: 24-50792 Meta Materials, Inc. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor, Referred to hereinafter as the ☐ Check box if you are aware that anyone else has filed a proof of interest relating to "Interest holder"): your interest. Attach copy of statement giving particulars. RECEIVED Ronald Francis Howard II ■ Check box if you have never received 1655 Butler Pike AND FILED any notices from the bankruptcy court or Mercer, PA 16137 the Debtors in this case. DEC 16 2024 ☐ Check box if this address differs from the address on the envelope sent to you by Telephone Number: 724-772-2787 **Ü.S. BANKRUPTCY COURT** the Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of ClaMARY A. SCHOTT, CLERK form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar COURT USE ONLY security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor:

ROLLOVER TRAALCTH SELF DIRECTED BROKER | replaces a previously filed Proof of Interestdated: ALCT#153-40356-208 ☐ amends a previously filed Proof of Interestdated: 676-216898-206 Name and Address of any person or entity that is the record holder for Date Equity Interest was acquired: SELF DIPLECTED ROLLOVER IRA DATES the Equity Interest asserted in this Proof of Interest: BROKELAGE ACCOUNT Morgan Stanley Smith Barney LLC P.O. Box 484, Jersey City, NJ 07303-0484 Telephone Number: 800-387-2331 Certificate number(s): See attached documentation Total amount of member interest: Type of Equity Interest: Please indicate the type of Equity Interest you hold: E Check this box if your Equity Interest is based on an actual member interest held in the Debtor. E Check this box if your Equity Interest is based on anything else and describe that interest: Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest 9. Signature: Check the appropriate box. I am the creditor. ☐ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, ☐ I am a guarantor, surety, endorser, or othercodebtor. (See Bankruptcy Rule 3005.) or their authorized agent. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Telephone number: 724-992-2787

email: rjrmhoward2@gmail.com

Ronald Francis Howard II

Address and telephone number (if different from notice

Print Name: Title:

Company: ___ A address above):

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EXTRADE

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

STATEMENT FOR: RONALD F HOWARD II

Beginning Total Value (as of 1/1/24) Ending Total Value (as of 1/31/24) Includes Accrued Interest

\$4,388.96 \$2,946.91

Access Your Account Online At www.etrade.com or call 800-387-2331

Morgan Stanley Smith Barney LLC. Member SIPC. E*TRADE is a business of Morgan Stanley.

#BWNJGWM

RONALD F HOWARD II 1655 BUTLER PIKE MERCER PA 16137

E**XTRADE** from Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2024

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Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a value of the eligible securities in your margin accounts. If a security has SIPC Protection statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on indicated below the position. the statement cover page.

Questions?

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Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the to warmth, the color will disappear, and then reappear. eligible shares, the number of shares pledged as collateral will be

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance explanatory SIPC brochure, contact SIPC at 1-202-371-8300 o at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the. Upon written request, we will furnish the date and time of a transaction applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information. Details regarding these benefits and the source and amount of any Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you Equity Research Ratings Definitions and Global Investment Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your & Co. LLC or Morningstar, Inc. Research ratings are the research inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and your account contains an advisory component or is an advisory may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Iny," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log Revised 11/2022 in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including, www.sipc.org.

Transaction Dates and Conditions

and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Analysis Status

Some equity securities may have research ratings from Morgan Stanley providers' opinions and not representations or quarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more comp information concerning the analyst's views and you should read entire research report and not infer its contents from the rating at the account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

Page 3 of 8

Account Summary

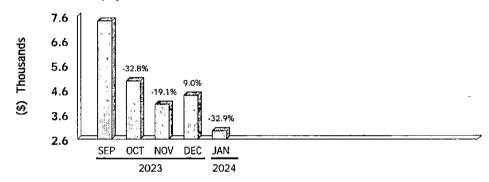
Self-Directed Brokerage Account 153-403560-208

RONALD F HOWARD II

| | This Period (1/1/24-1/31/24) | This Year (1/1/24-1/31/24) |
|------------------------------|---------------------------------|-------------------------------|
| TOTAL BEGINNING VALUE | \$4,388.96 | \$4,388.96 |
| Credits | _ | _ |
| Debits | | _ |
| Security Transfers | · | |
| Net Credits/Debits/Transfers | .— | |
| Change in Value | (1,442.05) | (1,442.05) |
| TOTAL ENDING VALUE | \$2,946.91 | \$2,946.91 |

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

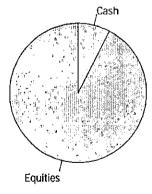


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdra nor other factors that may have affected performance calculations. No percentage will be displaywhen the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

| | Market Value | Percentage |
|-------------|--------------|------------|
| Cash | \$225.89 | 7.67 |
| Equities | 2,721.02 | 92.33 |
| TOTAL VALUE | \$2,946.91 | 100.00% |

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP & MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

E*TRADE

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

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Self-Directed Brokerage Account 153-403560-208 RONALD F HOWARD II

| BALANCE | SHEET | (^ | includes accrued interest) |
|---------|-------|----|----------------------------|
| | | | |

| | Last Period | This Period | | |
|---|------------------|-----------------|--|--|
| | (as of 12/31/23) | (as of 1/31/24) | | |
| Cash, BDP, MMFs | \$225.89 | \$225.89 | | |
| Stocks | 4,163.07 | 2,721.02 | | |
| Total Assets | \$4,388.96 | \$2,946.91 | | |
| Total Liabilities (outstanding balance) | · — | | | |
| TOTAL VALUE | \$4,388.96 | \$2,946.91 | | |

INCOME AND DISTRIBUTION SUMMARY

| | This Period (1/1/24-1/31/24) | This Year (1/1/24-1/31/24) | |
|--------------------------------|---------------------------------|-------------------------------|--|
| Income And Distributions | _ | _ | |
| Tax-Exempt Income | _ | _ | |
| TOTAL INCOME AND DISTRIBUTIONS | _ | | |

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

| | | This Period (1/1/24-1/31/24) | This Year (1/1/24-1/31/24) |
|--------------------------|---------------------------------------|---------------------------------|--------------------------------------|
| OPENING CASH, BDP, | MMFs | \$225.89 | \$225.89 |
| Total Investment Relate | d Activity | _ | - |
| Total Cash Related Activ | vity | _ | - |
| Total Card/Check Activit | ty | | |
| CLOSING CASH, BDP, | MMFs | \$225.89 | \$225.89 |
| GAIN/(LOSS) SUMN | //ARY | | |
| | | | Unrealized |
| | Realized This Period (1/1/24-1/31/24) | Realized This Year | Inception to Date (as of 1/31/24) |
| | (1/1/24-1/31/24) | (1/1/24-1/31/24) | . (as of 1/31/24) |

Short-Term (Loss) \$(1,268.99) \$(1,268.99) (20,8 72.21) Long-Term (Loss) TOTAL GAIN/(LOSS) \$(1,268.99) \$(1,268.99) \$(21,657.82)

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

EXTRADE from Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2024

Page 5 of 8

Self-Directed Brokerage Account RONALD F HOWARD II 153-403560-208

Brokerage Account

Investment Objectives (in order of priority): Speculation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defit. maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes on reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. For more information regarding the Bank Deposit Program, go to www.etrade.com/bdpdisclosure. Interest from required Pattern Day Trader minimum equity amounts retained in Cash Balance Program.

| Description | | | Market Value | 7-Day Current Yield % | Est Ann Income APY % |
|---------------------|-------------|---|--------------|--------------------------|----------------------|
| CASH | | | \$225.89 | | |
| | Percentage | | | | Fallering |
| | of Holdings | · | Market Value | | Est Ann Income |
| CASH, BDP, AND MMFs | 7.67% | - | \$225.89 | | - |

STOCKS

COMMON STOCKS

| Security Description | Quantity | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | C: Est Ann Income Yieiu zo |
|---------------------------------|------------|-------------|-------------|--------------|---------------------------|-------------------------------|
| FM4 NXTBRG HYDROCARBONS CONTRA | 2,000.000 | N/A | \$10,625.55 | N/A | N/A | - - |
| Asset Class: Equities | . | | | | | |
| INVICTUS ENERGY LIMITED (IVCTF) | 15,000.000 | 0.072 | 3,029.90 | 1,080.00 | (1,949.90) | |
| Asset Class: Equities | | | | | | |

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

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Account Detail

Self-Directed Brokerage Account 153-403560-208

RONALD F HOWARD II

| Security Description | Quantity | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Current Est Ann Income Yield % |
|---|---------------------------|-------------|-------------|--------------|---------------------------|-----------------------------------|
| META MATERIALS INC NEW (MMAT) Asset Class: Equities | 400.000 | 3.820 | 19,384.04 | 1,528.00 | (17,856.04) | |
| MICROMOBILITY INC CL A (MCOM) Asset Class: Equities | 1.000 | 0.022 | 1,559.75 | 0.02 | (1,559.73) | |
| SUNHYDROGEN INC (HYSR) Asset Class: Equities | 10,000.000 | 0.011 | 405.15 | 113.00 | (292.15) | · — |
| | Percentage of Holdings | | Total Cost | Market Value | Unrealized Gain/(Loss) | Current Est Ann Income Yield % |
| STOCKS | 92.33% | | \$35,004.39 | \$2,721.02 | \$(21,657.82) , | |
| | Percentage of Holdings | | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Co. |
| TOTAL VALUE | 100.00% | | \$35,004.39 | \$2,946.91 | \$(21,657.82) | |

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

| | Cash | Equities | Fixed Income & Preferred Securities | Alternatives | Structured Investments | Other |
|----------------------------|----------|-------------|--|--------------|---------------------------|-------|
| Cash, BDP, MMFs | \$225.89 | | | | . | _ |
| Stocks: | | \$2,721.02 | _ | | _ | _ |
| TOTAL ALLOCATION OF ASSETS | \$225.89 | \$2,721.02 | | _ | _ | |

ACTIVITY

CASH FLOW ACTIVITY BY DATE

| Activity | Settleme | ent [*] | | | | | |
|----------|----------|------------------|--------------------------------|---------------------|----------|-------|------------------|
| Date | Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
| 1/29 | | Service Fee | META MATERIALS INC | MANDATORY REORG FEE | | | \$(38.00) |
| 1/30 | | Service Fee Adj | Mandatory Reorg Fee Reversal - | | | | 38.00 |
| NET CRE | DITS/(DE | BITS) | | | | | \$0.00 |

E*TRADE

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

Self-Directed Brokerage Account

RONALD F HOWARD II

Account Detail

153-403560-208

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

| | Activity | ! | | | | |
|-----|----------|------------------------|------------------------|----------|--------------|--|
| - 1 | Date | Activity Type | Description | Comments | Quantity | |
| - | 1/29 | Exchange Delivered Out | META MATERIALS INC | | (40,000.000) | |
| - | 1/29 | Exchange Received In | META MATERIALS INC NEW | | 400.000 | |
| | | | | | | |

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

| Activity | у | | | | • |
|----------|----------------|--------------------|----------------------|-----------|---|
| Date | Activity Type | Description | Comments | Contracts | |
| 1/22 | Option Expired | CALL MMAT 01/19/24 | 0.500 EXPIRED OPTION | 100.000 | |

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important information about your 2023 tax reporting

If your E*TRADE account was transferred to Morgan Stanley Smith Barney LLC (MSSB) in 2023, you may receive multiple tax forms for 2023: tax forms for your original E*TRADE account that reports all activ E*TRADE Securities LLC before the transfer date, and additional tax forms for your transferred account that reports all activity with MSSB after the transfer date. Please note, there may be a slight timing difference in the availability of the two forms. If your brokerage or stock plan account(s) do not meet the minimum IRS threshold for taxable activity, we'll post a notification under Documents > General Correspondence. For more information on what to expect, visit www.etrade.com/taxyear2023.

Remember, if you also have a full service account with MSSB, you'll receive a separate tax form for that account, which will be available on Morgan Stanley Online. Only forms for your E*TRADE account will be available in the Tax Center.

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Page 8 of 8

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EXTRADE from Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2024

STATEMENT FOR:

RONALD F HOWARD II

Beginning Total Value (as of 1/1/24) Ending Total Value (as of 1/31/24) Includes Accrued Interest

\$9,376.12 \$7,359.56

Access Your Account Online At

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Morgan Stanley Smith Barney LLC. Member SIPC. E*TRADE is a business of Morgan Stanley.

#BWNJGWM

RONALD F HOWARD II 1655 BUTLER PIKE MERCER PA 16137

E**XTRADE** from Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2024

Page 2 of 10

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If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you Equity Research Ratings Definitions and Global Investment Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your & Co. LLC or Morningstar, Inc. Research ratings are the research inspection at your request.

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Security Measures

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We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including explanatory SIPC brochure, contact SIPC at 1-202-371-8300 o www.sipc.org.

Transaction Dates and Conditions

and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Analysis Status

Some equity securities may have research ratings from Morgan Stanley providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read entire research report and not infer its contents from the rating and account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

E*TRADE

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

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Account Summary

Self-Directed Retirement Account

RONALD F HOWARD II-676-216898-206

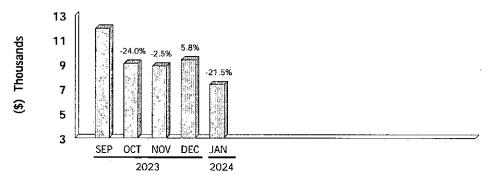
Rollover IRA

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

| | This Period (1/1/24-1/31/24) | This Year (1/1/24-1/31/24) |
|------------------------------|---------------------------------|-------------------------------|
| TOTAL BEGINNING VALUE | \$9,376.12 | \$9,376.12 |
| Credits | _ | _ |
| Debits | _ | |
| Security Transfers | _ | _ |
| Net Credits/Debits/Transfers | _ | _ |
| Change in Value | (2,016.56) | (2,016.56) |
| TOTAL ENDING VALUE | \$7,359.56 | \$7,359.56 |

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

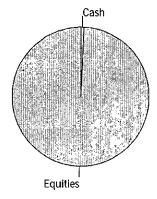


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdress nor other factors that may have affected performance calculations. No percentage will be display when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

| | Market Value | Percentage |
|-------------|--------------|------------|
| Cash | \$53.27 | 0.72 |
| Equities | 7,306.29 | 99.28 |
| TOTAL VALUE | \$7,359.56 | 100.00% |

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP 2' MMF balances. These classifications do not constitute a recommendation and may differ from til. classification of instruments for regulatory or tax purposes.

E*TRADE from Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2024

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Account Summary

Self-Directed Retirement Account 676-216898-206

RONALD F HOWARD II

Rollover IRA

| BALANCE | SHEET | (^ | includes accrued interest) | |
|---------|-------|----|----------------------------|--|
| | | | | |

| Total Assets | \$9,376.12 | \$7,359.56 ——— |
|---------------------------|---------------------------------|--------------------------------|
| Cash, BDP, MMFs Stocks | \$53.27 9,322.85 | \$53.27 7,306.29 |
| | Last Period (as of 12/31/23) | This Period (as of 1/31/24) |

INCOME AND DISTRIBUTION SUMMARY

| | This Period | This Year |
|--------------------------------|------------------|------------------|
| | (1/1/24-1/31/24) | (1/1/24-1/31/24) |
| TOTAL INCOME AND DISTRIBUTIONS | _ | - |

RETIREMENT RECAP

2023 Fair Market Value (includes accrued interest): \$9,376.12

| | 2022 | 2024 | | |
|---------------|------|----------------|------------|--|
| | 2023 | (year-to-date) | Historical | |
| Contributions | | | | |
| Individual | _ | _ | \$400.00 | |

กกาน

CASH FLOW

| | | This Period (1/1/24-1/31/24) | This Year (1/1/24-1/31/24) |
|-------------------------|--|--|---|
| OPENING CASH, BDP, | MMFs | \$53.27 | \$53.27 |
| Total Investment Relate | ed Activity | - | _ |
| Total Cash Related Acti | vity | _ | * · · · · · · · · · · · · · · · · · · · |
| CLOSING CASH, BDP, MMFs | | \$53.27 | \$ |
| GAIN/(LOSS) SUM | MARY | | |
| | | | Unrealized |
| | Realized This Period (1/1/24-1/31/24) | Realized This Year (1/1/24-1/31/24) | Inception to Date (as of 1/31/24) |
| TOTAL GAIN/(LOSS) | _ | <u> </u> | \$(43,753.44) |

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational pur and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

HISTORICAL CONTRIBUTIONS & DISTRIBUTIONS

| | Contributions | Distributions |
|----------------|---------------|---------------|
| 2019 and Prior | \$0.00 | \$0.00 |
| 2020 | 0.00 | 0.00 |
| 2021 | 0.00 | 0.00 |
| 2022 | 400.00 | C |
| 2023 | 0.00 | (|
| 2024 | 0.00 | 0.00 |
| LIFETIME | \$400.00 | \$0.00 |

The contribution and distribution information on this page is based on information you provided and not intended for tax purposes. Contributions are recorded for the year in which they are received, unless made on or before the applicable deadline and designated for the prior year at the time the contribution is made. Historical information may not include all transactions and/or may group transactions into general categories.

Refer to the Additional Retirement Account Information in the Expanded Disclosures.

The historical information reflected here does not include transactions occurring prior to 1/1/22.

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

Account Summary

Self-Directed Retirement Account 676-216898-206 Rollover IRA

RONALD F HOWARD II

BENEFICIARIES (Visit www.etrade.com to view and update your beneficiaries.)

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E*TRADE

RONALD F HOWARD II

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

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Account Detail

Self-Directed Retirement Account 676-216898-206 <

Rollover IRA

Investment Objectives (in order of priority): Capital Appreciation Inform us if your investment objectives, as defined in the Expanded Disclosures, change. **Brokerage Account**

7-Day

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defmaturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes on reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. For more information regarding the Bank Deposit Program, go to www.etrade.com/bdpdisclosure, Interest from required Pattern Day Trader minimum equity amounts retained in Cash Balance Program.

| Description | | Market Value | Current Yield % | Est Ann Income APY | /% |
|--------------------------------|---------------------------|--------------|-----------------|--------------------|----|
| MORGAN STANLEY PRIVATE BANK NA | | \$53.27 | | \$0.01 | |
| | Percentage of Holdings | Market Value | | Est Ann Income | |
| CASH, BDP, AND MMFs | 0.72% | \$53.27 | - | \$0.01 | |

STOCKS

COMMON STOCKS

| | | | | | Unrealized | C : |
|-----------------------------------|------------|-------------|------------|--------------|-------------|-------------------------|
| Security Description | Quantity | Share Price | Total Cost | Market Value | Gain/(Loss) | Est Ann Income Yieliu 🕫 |
| AIADVERTISING INC (AIAD) | 40,000.000 | \$0.007 | \$796.85 | \$292.00 | \$(504.85) | |
| Asset Class: Equities | | | | | | |
| AQUABOUNTY TECHNOLOGIES INC (AQB) | 10.000 | 2.530 | 1,142.88 | 25.30 | (1,117.58) | · - - |
| Asset Class: Equities | | | | | | |

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

Self-Directed Retirement Account RONALD F HOWARD II

676-216898-206

Rollover IRA

| Security Description | Quantity | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Curren Yield 9 |
|--|-------------|-------------|--------------|--------------|---------------------------|----------------|-------------------|
| ASIA BROADBAND INC (AABB) | 5,000.000 | 0.016 | 1,740.85 | 78.50 | (1,662.35) | | _ |
| Asset Class: Equities | | | | | | | |
| ASIA BROADBAND INC RST | 162.000 | 0.016 | 13.35 | 2.54 | (10.81) | · - | _ |
| Asset Class: Equities | ~~~~~~ | | | | | | |
| ATLAS LITHIUM CORP NEW (ATLX) | 134.000 | 22.650 | 1,804.95 | 3,035.10 | 1,230.15 | _ | - |
| Asset Class: Equities | | | | | | | |
| BIGG DIGITAL ASSETS INC (BBKCF) | 1,000.000 | 0.190 | 1,644.95 | 190.00 | (1,454.95) | _ | - |
| Asset Class: Equities | | | | | | | |
| CONTRA GLOBAL TECH IND GRP INC | 500.000 | N/A | 0.00 | N/A | N/A | _ | _ |
| Asset Class: Equities | | | - | | | | |
| CYBERLUX CORP COM NEW (CYBL) | 100,000.000 | 0.005 | 1,764.95 | 450.00 | (1,314.95) | _ | _ |
| Asset Class: Equities | | | | | | | |
| ELECTRA BATTERY MATERIALS CORP (ELBM) | 277.000 | 0.339 | 1,422.46 | 93.88 | (1,328.58) | _ | |
| Asset Class: Equities | | | | | | | |
| ENERGY TRANSITION MINERALS LTD (GDLNF) | 20,000.000 | 0.024 | 2,014.94 | 489.18 | (1,525.76) | _ | _ |
| Asset Class: Equities | | | | | | | |
| FM4 NXTBRG HYDROCARBONS CONTRA | 4,000.000 | N/A | 3,288.63 | N/A | N/A | - | - |
| Asset Class: Equities | | | | | | | |
| GEOSPATIAL CORPORATIONS (GSPH) | 50,000.000 | N/A | 4,009.99 | N/A | N/A | _ | _ |
| Asset Class: Equities | | | | 4 040 00 | (7.04.05) | | |
| GLOBAL TECH INDS GROUP INC COM (GTII) | 5,000.000 | 0.268 | 8,354.95 | 1,340.00 | (7,014.95) | _ | J |
| Asset Class: Equities | 100,000,000 | | 2.710.00 | | | | - |
| GRANT LIFE SCIENCES INC Asset Class: Equities | 100,000.000 | N/A | 3,710.00 | N/A | N/A | _ | _ |
| | 4,000.000 | 0.040 | 11,454.83 | 160.00 | (11,294.82) | | |
| KAYA HLDGS INC (KAYS) Asset Class: Equities | 4,000.000 | 0.040 | 11,404.00 | 100.00 | (11,294.02) | _ | _ |
| LION COPPER & GOLD CORP (LCGMF) | 10,000.000 | 0.055 | 654.95 | 551.00 | (103.95) | | |
| Asset Class: Equities | 10,000.000 | 0.000 | 004.70 | 551.00 | (103.70) | _ | _ |
| MAJOR LEAGUE FOOTBALL INC (MLFB) | 100,000.000 | 0.000 | 318.30 | 0.10 | (301.25) | | |
| Asset Class: Equities | 100,000.000 | 0.000 | 310.30 | 0.10 | (301.20) | _ | ' |
| META MATERIALS INC NEW (MMAT) | 50.000 | 3.820 | 13,446.58 | 191.00 | (13,255.58) | | |
| Asset Class: Equities | 30.000 | 3.020 | 10.00 | 171.00 | (13,233.50) | _ | |
| NET SVGS LINK INC COM NEW (NSAV) | 10,000.000 | 0.002 | 560.95 | 19.00 | (541.95) | | |
| Asset Class: Equities | 10,000.000 | 0.004 | 300.73 | 17100 | (071.70) | | |

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RONALD F, HOWARD II

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

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Account Detail

Self-Directed Retirement Account 676-216898-206 Rollover IRA

| Security Description | Quantity | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|---------------------------|-------------|-------------|--------------|---------------------------|------------------------------------|--------------------|
| SKYE BIOSCIENCE INC NEW (SKYE) Asset Class: Equities | 40.000 | 4.000 | 1,004.95 | 160.00 | (844.95) | _ | |
| SUNHYDROGEN INC (HYSR) Asset Class: Equities | 20,000.000 | 0.011 | 2,014.00 | 226.00 | (1,788.00) | <u>.</u> | _ |
| VOLCON INC NEW (VLCN) Asset Class: Equities | 20.000 | 0.135 | 921.00 | 2.69 | (918.31) | <u> </u> | |
| | Percentage of Holdings | | Total Cost | Market Value | Unrealized Gain/(Loss) | | Current Yield % |
| STOCKS | 99.28% | | \$62,085.31 | \$7,306.29 | \$(43,753.44) | _ | _ |
| | Percentage of Holdings | | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | C year 1 |
| TOTAL VALUE | 100.00% | | \$62,085.31 | \$7,359.56 | \$(43,753.44) | \$0.01 | _ |

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

| | | | Fixed Income & | | Structured | |
|----------------------------|----------|------------|----------------------|--------------|--------------|-------|
| | Cash | Equities | Preferred Securities | Alternatives | Investments | Other |
| Cash, BDP, MMFs | \$53.27 | | | _ | - | _ |
| Stocks | <u> </u> | \$7,306.29 | | | | |
| TOTAL ALLOCATION OF ASSETS | \$53.27 | \$7.306.29 | _ | _ | _ | |

ACTIVITY

CASH FLOW ACTIVITY BY DATE

| Activity | Settleme | ent | | | | | |
|----------|-----------|-----------------|--------------------------------|---------------------|----------|-------|------------------|
| Date | Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
| 1/29 | | Service Fee | META MATERIALS INC | MANDATORY REORG FEE | | | \$(38.00) |
| 1/30 | | Service Fee Adj | Mandatory Reorg Fee Reversal - | | | | 38.00 |
| NET CRE | DITS/(DEI | BITS) | | | | | \$0.00 |

E*TRADE from Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2024

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Account Detail

Self-Directed Retirement Account 676-216898-206 Rollover IRA

RONALD F HOWARD II

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity

| Date | Activity Type | Description | Comments | Quantity | |
|------|------------------------|------------------------|----------|-------------|--|
| 1/29 | Exchange Delivered Out | META MATERIALS INC | | (5,000.000) | |
| 1/29 | Exchange Received In | META MATERIALS INC NEW | | 50.000 | |

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important information about your 2023 tax reporting

If your E*TRADE account was transferred to Morgan Stanley Smith Barney LLC (MSSB) in 2023, you may receive multiple tax forms for 2023: tax forms for your original E*TRADE account that reports all activity with E*TRADE Securities LLC before the transfer date, and additional tax forms for your transferred account that reports all activity with MSSB after the transfer date. Please note, there may be a slight timing difference in the availability of the two forms. If your brokerage or stock plan account(s) do not meet the minimum IRS threshold for taxable activity, we'll post a notification under Documents > General Correspondence. For more information on what to expect, visit www.etrade.com/taxyear2023.

Remember, if you also have a full service account with MSSB, you'll receive a separate tax form for that account, which will be available on Morgan Stanley Online. Only forms for your E*TRADE account will be available in the Tax Center.

Case 24-50792-hlb Doc 946 Entered 12/17/24 16:36:47 Page 19 of 97

EXTRADE from Morgan Stanley

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Case 24-50792-hlb Doc 946 Entered 12/17/24 16:36:47 Page 20 of 97

E*TRADE from Morgan Stanley

CLIENT STATEMENT | For the Period July 1- September 30, 2024

STATEMENT FOR: RONALD F HOWARD II

Morgan Stanley Smith Barney LLC, Member SIPC. E*TRADE is a business of Morgan Stanley.

#BWNJGWM

RONALD F HOWARD II 1655 BUTLER PIKE MERCER PA 16137

Beginning Total Value (as of 7/1/24) Ending Total Value (as of 9/30/24) Includes Accrued Interest

Access Your Account Online At www.etrade.com or call 800-387-2331

* CONTAINS AT QUIT

PENERSE SPLIT

\$4,435,10 \$3,689.94

from Morgan Stanley

CLIENT STATEMENT | For the Period July 1- September 30, 2024

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a value of the eligible securities in your margin accounts. If a security has statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on indicated below the position. the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the eligible shares, the number of shares pledged as collateral will be

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the Upon written request, we will furnish the date and time of a transaction applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information. Details regarding these benefits and the source and amount of any Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your & Co. LLC or Morningstar, Inc. Research ratings are the research inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and your account contains an advisory component or is an advisory may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

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SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager **Analysis Status**

Some equity securities may have research ratings from Morgan Stanley providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022

CLIENT STATEMENT | For the Period July 1- September 30, 2024

from Morgan Stanley

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Account Summary

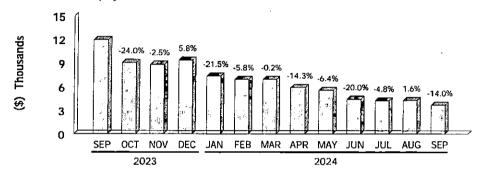
Self-Directed Retirement Account 676-216898-206 Rollover IRA RONALD F HOWARD II

| CHANGE IN | VALUE OF YOUR | ACCOUNT | (includes accrued interest) |
|-----------|---------------|---------|-----------------------------|
| | | | |

| · <u></u> | This Period (7/1/24-9/30/24) | This Year (1/1/24-9/30/24) |
|------------------------------|---------------------------------|-------------------------------|
| TOTAL BEGINNING VALUE | \$4,435.10 | \$9,376.12 |
| Credits | _ | _ |
| Debits | <u> </u> | _ |
| Security Transfers | _ | _ |
| Net Credits/Debits/Transfers | - | |
| Change in Value | (745.16) | (5,686.18) |
| TOTAL ENDING VALUE | \$3,689.94 | \$3,689.94 |

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

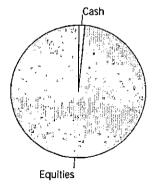


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

| | Market Value | Percentage |
|-------------|--------------|------------|
| Cash | \$53.76 | 1.46 |
| Equities | 3,636.18 | 98.54 |
| TOTAL VALUE | \$3,689.94 | 100.00% |

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CLIENT STATEMENT | For the Period July 1- September 30, 2024

from Morgan Stanley

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| Account Summary | | Self-Directed Retir | ement Account RONAL 5-216898-206 Rollover IRA | LD F'HOWARD II | | |
|---|--|--|---|---|--|---|
| BALANCE SHEET (^ includes accrued interest) | · Self (EDE 196 School) Criniff — well weig to | The second section is a second section of the second section of the second section is section section of the second section se | CASH FLOW | eta - Manda Mankaka Ake - I Salah Maka Abba ing S | Account P. & all House Rev. 11 to 2 10 to the comp. Nothing. | rak kali - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 1 |
| | Last Period (as of 6/30/24) | This Period (as of 9/30/24) | 07.07.7.2077 | | This Period (7/1/24-9/30/24) | This Year (1/1/24-9/30/24) |
| Cash, BDP, MMFs | \$53.75 | \$53.76 | OPENING CASH, BDP, | , MMFs | \$53.75 | \$53.27 |
| Stocks | 4,381.35 | 3,636.18 | Sales and Redemptio | ns | _ | 0.48 |
| Total Assets | \$4,435.10 | \$3,689.94 | Income and Distributi | | 0.01 | 0.01 |
| TOTAL VALUE | \$4,435.10 | \$3,689.94 | Total Investment Related Activity | | \$0.01 | \$0.49 |
| | | | Total Cash Related Act | ivity | _ | |
| | | | CLOSING CASH, BDP, | MMFs | \$53.76 | \$53.76 |
| INCOME AND DISTRIBUTION SUMMARY | | | GAIN/(LOSS) SUM | MARY | | |
| | This Period (7/1/24-9/30/24) | This Year (1/1/24-9/30/24) | . , | Realized This Period | Realized This Year | Unrealized Inception to Date |
| Interest | \$0.01 | \$0.01 | | (7/1/24-9/30/24) | (1/1/24-9/30/24) | (as of 9/30/24) |
| TOTAL INCOME AND DISTRIBUTIONS | \$0.01 | \$0.01 | TOTAL GAIN/(LOSS) | _ | \$(920.52) | \$(46,502.54) |

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

CLIENT STATEMENT | For the Period July 1- September 30, 2024

from Morgan Stanley

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Self-Directed Retirement Account 676-216898-206

Rollover IRA

RETIREMENT RECAP

2023 Fair Market Value (includes accrued interest): \$9,376.12

| | | 2024 | | |
|---------------|------|----------------|------------|--|
| | 2023 | (year-to-date) | Historical | |
| Contributions | + | | | |
| Individual | _ | _ | \$400.00 | |

HISTORICAL CONTRIBUTIONS & DISTRIBUTIONS

RONALD F HOWARD II

| | Contributions | Distributions |
|----------------|---------------|---------------|
| 2019 and Prior | \$0.00 | \$0.00 |
| 2020 | 0.00 | 0.00 |
| 2021 | 0.00 | 0.00 |
| 2022 | 400.00 | 0.00 |
| 2023 | 0.00 | 0.00 |
| 2024 | 0.00 | 0.00 |
| LIFETIME | \$400.00 | \$0.00 |

The contribution and distribution information on this page is based on information you provided and not intended for tax purposes. Contributions are recorded for the year in which they are received, unless made on or before the applicable deadline and designated for the prior year at the time the contribution is made. Historical information may not include all transactions and/or may group transactions into general categories.

Refer to the Additional Retirement Account Information in the Expanded Disclosures.

The historical information reflected here does not include transactions occurring prior to 1/1/22.

BENEFICIARIES (Visit www.etrade.com to view and update your beneficiaries.)

CLIENT STATEMENT | For the Period July 1- September 30, 2024

from Morgan Stanley

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Account Detail

Self-Directed Retirement Account 676-216898-206 Rollover IRA RONALD F HOWARD II

Investment Objectives (in order of priority): Capital Appreciation Inform us if your Investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

7 04

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued Interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure. Cash and Interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

| Description | | Market Value | 7-Day Current Yield % Est Ann Income | APY % |
|--------------------------------|-------------|-------------------------|--------------------------------------|-------|
| MORGAN STANLEY PRIVATE BANK NA | | \$53.76 | — \$0.0° | 0.010 |
| | Percentage | | 5.A. I | |
| CASH, BDP, AND MMFs | of Holdings | Market Value \$53.76 | Est Ann Income \$0.0 | |
| | | | | |

STOCKS

COMMON STOCKS

| Consults Donnaiston | | | | | Unrealized | Current |
|-----------------------------------|------------|-------------|------------|--------------|-------------|------------------------|
| Security Description | Quantity | Share Price | Total Cost | Market Value | Gain/(Loss) | Est Ann Income Yield % |
| AIADVERTISING INC (AIAD) | 40,000.000 | \$0.001 | \$796.85 | \$40.00 | \$(756.85) | |
| Asset Class: Equities | | | | | | |
| AQUABOUNTY TECHNOLOGIES INC (AQB) | 10.000 | 1.220 | 1,142.88 | 12.20 | (1,130.68) | |

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CLIENT STATEMENT | For the Period July 1- September 30, 2024

from Morgan Stanley

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Account Detail

Self-Directed Retirement Account RONALD F HOWARD II
676-216898-206
Rollover IRA

| | | | | | Unrealized | | Current |
|--|-------------|-------------|------------|--------------|-------------|----------------|-------------|
| Security Description | Quantity | Share Price | Total Cost | Market Value | Gain/(Loss) | Est Ann Income | Yield % |
| Asset Class: Equities | | | | | | | |
| ASIA BROADBAND INC (AABB) | 5,000.000 | 0.041 | 1,740.85 | 206.50 | (1,534.35) | _ | _ |
| Asset Class: Equities | _ | | | | , , | | |
| ASIA BROADBAND INC RST | 162.000 | 0.041 | 13.35 | 6.69 | (6.66) | _ | |
| Asset Class: Equities | | | | | | | |
| ATLAS LITHIUM CORP NEW (ATLX) | 134.000 | 6.800 | 1,804.95 | 911.20 | (893.75) | | |
| Asset Class: Equities | | | | | | | |
| BIGG DIGITAL ASSETS INC (BBKCF) | 1,000.000 | 0.118 | 1,644.95 | 118.00 | (1,526.95) | _ | |
| Asset Class: Equities | | | • | | • • • | | |
| CYBERLUX CORP COM NEW (CYBL) | 100,000.000 | 0.002 | 1,764.95 | 227.50 | (1,537.45) | | |
| Asset Class: Equities | • | | · | | | | |
| ELECTRA BATTERY MATERIALS CORP (ELBM) | 277.000 | 0.572 | 1,422.46 | 158.44 | (1,264.02) | | |
| Asset Class: Equities | | | ., | | () () | | |
| ENERGY TRANSITION MINERALS LTD (GDLNF) | 20,000.000 | 0.017 | 2.014.94 | 333.00 | (1,681.94) | | |
| Asset Class: Equities | · | | • | | ,,,,, | | |
| FM4 NXTBRG HYDROCARBONS CONTRA | 4,000.000 | N/A | 3,288.63 | N/A | N/A | | |
| Asset Class: Equities | | | | | | | |
| GEOSPATIAL CORPORATIONS (GSPH) | 50,000.000 | N/A | 4,009.99 | N/A | N/A | | |
| Asset Class: Equities | | | | | | | |
| GLOBAL TECH INDS GROUP INC COM (GTII) | 5,000.000 | 0.028 | 8,354.95 | 137.50 | (8,217.45) | <u> </u> | |
| Asset Class: Equities | | | | | | | |
| GLOBAL TECH INDS GROUP INC RST | 500.000 | 0.028 | 0.00 | 13.75 | 13.75 | _ | — |
| Asset Class: Equities | | | | | | | |
| GRANT LIFE SCIENCES INC | 100,000.000 | N/A | 3,710.00 | N/A | N/A | _ | |
| Asset Class: Equities | | | | | | | |
| KAYA HLDGS INC (KAYS) | 4,000.000 | 0.041 | 11,454.83 | 162.40 | (11,292.42) | - | |
| Asset Class: Equities | | | | | , , | | |
| LION COPPER & GOLD CORP (LCGMF) | 10,000.000 | 0.056 | 654.95 | 559.00 | (95.95) | _ | |
| Asset Class: Equities | · | | | | . , | | |
| MAJOR LEAGUE FOOTBALL INC (MLFB) | 100,000.000 | 0.000 | 318.30 | 0.10 | (301.25) | - | |
| Asset Class: Equities | | | | | , , | | |
| META MATERIALS INC NEW (MMATQ) | 50.000 | 0.370 | 13,446.58 | 18.50 | (13,428.07) | | |
| Asset Class: Equities | | | | | | | |
| NET SVGS LINK INC COM NEW (NSAV) | 10,000.000 | 0.002 | 560.95 | 17.00 | (543.95) | | — |
| • • | | | | | . , | | |

E*TRADE

CLIENT STATEMENT | For the Period July 1- September 30, 2024

from Morgan Stanley

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Self-Directed Retirement Account 676-216898-206 Rollover IRA RONALD F HOWARD II

| Security Description | . Quantity | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Current Est Ann Income Yield % |
|--|---------------------------|-------------|-------------|--------------|---------------------------|--|
| Asset Class: Equities SKYE BIOSCIENCE INC NEW (SKYE) Asset Class: Equities | 40.000 | 3.910 | 1,004.95 | 156.40 | (848.55) | |
| SUNHYDROGEN INC (HYSR) Asset Class: Equities | 20,000.000 | 0.028 | 2,014.00 | 558.00 | (1,456.00) | — — — |
| | Percentage of Holdings | | Total Cost | Market Value | Unrealized Gain/(Loss) | Current Est Ann Income Yield % |
| STOCKS | 98.54% | | \$61,164.31 | \$3,636.18 | \$(46,502.54) | |
| | Percentage of Holdings | | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Current Accrued Interest Yield % |
| TOTAL VALUE | 100.00% | | \$61,164.31 | \$3,689.94 | \$(46,502.54) | \$0.01 — |

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

| | | | Fixed Income & | | Structured | |
|----------------------------|---------|------------|----------------------|--------------|-------------|-------|
| | Cash | Equities | Preferred Securities | Alternatives | Investments | Other |
| Cash, BDP, MMFs | \$53.76 | | _ | _ | | |
| Stocks | | \$3,636.18 | <u> </u> | _ | _ | |
| TOTAL ALLOCATION OF ASSETS | \$53.76 | \$3,636.18 | | | _ | |

ACTIVITY

CASH FLOW ACTIVITY BY DATE

| ACTIVILY | Settleme | m | | | | | |
|----------|-----------|-----------------|--------------------------------|----------------------|----------|-------|------------------|
| Date | Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
| 8/30 | | Interest Income | MORGAN STANLEY PRIVATE BANK NA | (Period 08/01-08/31) | | | \$0,01 |
| NET CRE | DITS/(DEE | BITS) | | | | _ | \$0.01 |

\$0.01



CLIENT STATEMENT | For the Period July 1- September 30, 2024

from Morgan Stanley

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Account Detail

Self-Directed Retirement Account 676-216898-206 Rollover IRA

RONALD F HOWARD II

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity

Date **Activity Type** Description Credits/(Debits) 8/30 Automatic Investment BANK DEPOSIT PROGRAM \$0.01

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Important Reminder on Designation of Beneficiary

If you don't have a beneficiary for your IRA or it has been a while since you have reviewed your beneficiary designation, review your beneficiaries to ensure they are accurate and up to date. Visit www.etrade.com to view and update your beneficiaries.

Financial Disclosure Statement (in millions of dollars):

At July 31, 2024 Morgan Stanley Smith Barney LLC had net capital of \$5,420 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,776. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2024 can be viewed online at: https://www.morganstanley.com/about-us-ir/subsidiaries, or may be mailed to you at no cost by calling 1 (833) 445-2492, after September 15, 2024.

FINRA RULE 2266 - SIPC INFORMATION

SIPC and Other Coverage. Morgan Stanley is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims of cash). Customers may obtain information about SIPC, including the SIPC brochure, by contacting SIPC at www.sipc.org or calling 1-202-371-8300.

Morgan Stanley also maintains additional insurance with an aggregate firmwide limit of \$1 billion. For additional information about Morgan Stanley's excess of SIPC protection, please go to www.etrade.com/iai. Please note that money market mutual fund balances are securities, not cash. As with other securities investments, the market risks associated with investing and any losses resulting therefrom are not covered by SIPC or the additional protection.

FINRA RULE 2267 - BROKERCHECK

FINRA's BrokerCheck allows investors to learn about the professional background, business practices, and conduct of FINRA member firms and their brokers. Records of securities professionals currently associated with a member and persons who have been associated with a member within the last two years are available to the public through BrokerCheck, Information is also available for FINRA-registered securities firms. Information is free to private investors for personal use. The telephone number of BrokerCheck is 1-800-289-9999. For more information about FINRA, visit www.finra.org. An investor brochure describing the BrokerCheck program is also available on request or at https://brokercheck.finra.org/

MSRB Notice

This notification is provided pursuant to Municipal Securities Rulemaking Board ("MSRB") Rule G-10 to inform you that (i) Morgan Stanley is registered with the MSRB and the Securities and Exchange Commission (SEC), (ii) information concerning the municipal market can be found at www.msrb.org, and (iii) a brochure that describes the protections available under MSRB rules and how to file a complaint with an appropriate regulatory authority is available on the MSRB website.



RÖNALD F HOWARD II

CLIENT STATEMENT | For the Period July 1- September 30, 2024

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Account Detai

Self-Directed Retirement Account 676-216898-206

Rollover IRA

SEA RULE 606 - NOTICE OF AVAILABILITY OF ORDER ROUTING INFORMATION

Morgan Stanley prepares quarterly reports describing its order routing practices for nondirected orders routed to a particular venue for execution. These reports are publicly available at www.etrade.com. Morgan Stanley will furnish a written copy of the quarterly report on request. In addition, Morgan Stanley will provide on request more-detailed information related to the routing of any order in the six months prior to the request, including the identity of the venue to which the customer's orders were routed for execution, whether the orders were directed or nondirected orders, and the time of any transactions that resulted from such orders.

SEA RULE 607 - PAYMENT FOR ORDER FLOW DISCLOSURE

Morgan Stanley takes a number of factors into consideration in determining where to route customers' orders, including the speed of execution, price improvement opportunities (executions at prices superior to the then prevailing inside market), automatic execution guarantees, the availability of efficient and reliable order-handling systems, the level of service provided, the cost of executing orders, and whether it will receive remuneration from particular broker-dealers and market centers for routing customer orders to them for execution. Morgan Stanley receives remuneration, generally in the form of cash payments and rebates, from particular broker-dealers and market centers for directing customer orders in securities to them for execution.

FINRA RULE 4340 - CALLABLE SECURITIES

When a security is subject to a partial redemption by the issuer, the issuer notifies Morgan Stanley, via a central industry depository, of the number of units for the specific security to be redeemed.

Upon receipt of the issuer's notification of a mandatory redemption, Morgan Stanley determines the favorability of the redemption based on the current market price versus the call price. When the redemption of the callable security is made on terms that are favorable to the called parties, Morgan Stanley does not include any firm or employee accounts in the pool of securities eligible to be called until all other customer's positions in such securities have been called. When the redemption is made on terms that are unfavorable to the called parties, Morgan Stanley does not exclude firm or employee accounts from the pool of the securities eligible to be called.

Once the favorability of the redemption has been determined, Morgan Stanley uses a random process designated to allocate called securities on a fair and impartial basis. The lottery process is based on a mathematical formula that determines the accounts that will be selected and the number of securities in the account that will be redeemed.

As a result of the call, you may be left with a position either below the minimum denomination of the security or in an amount that is not an authorized denomination of the security. Such a position may have less, limited or no liquidity depending on the type of security, issuer, size of position or other factors.

As required under FINRA 4340 - "Callable Securities," Morgan Stanley is providing our customers with a link to the firm's allocation procedures related to callable securities located on the Morgan Stanley website: www.morganstanley.com/about-us-ir/finra. Additionally, a hard copy of the allocation procedures will be provided to customers upon request.

FINRA RULE 2264 - MARGIN DISCLOSURE

Morgan Stanley Smith Barney LLC ("Morgan Stanley") is furnishing this information to you to provide some basic facts about purchasing securities on margin. Securities purchased on margin are Morgan Stanley's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, Morgan Stanley can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held with Morgan Stanley, to maintain the required equity in the account. It is important that you fully understand the risks involved in trading securities on margin.

These risks include the following:

- You can lose more funds than you deposit in the margin account.
- Morgan Stanley can force the sale of securities or other assets in your account(s).
- Morgan Stanley can sell your securities or other assets without contacting you.
- If Morgan Stanley takes action to meet a margin call on your behalf, you will not have the ability to choose which securities are liquidated.
- Morgan Stanley can increase your "house" maintenance margin requirements at any time and is not required to provide you advance written notice.
- Morgan Stanley may change margin requirements at any time without prior notice and call for additional collateral, including without limitation on an intraday basis.
- You are not entitled to an extension of time on a margin call.

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January 1, 2023 - January 31, 2023

Account Type:

6749-5513

Account Type:

IRA - ROLLOVER

Account Status: Pro Elite

E*TRADE Securities LLC P.O. Box 484 Jersey City, NJ 07303 -0484 1-800-387-2331 etrade.com

Member SIPC

Customer Update:

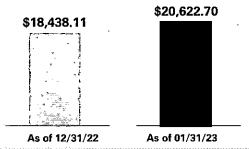
2022 Consolidated Forms 1099 for brokerage accounts will be available in the Tax Center and E*TRADE mobile app by February 15, 2023.

Resolve to grow your retirement savings in 2023.

Open an E*TRADE IRA at etrade.com and give your nest egg a boost.

RONALD FRANCIS HOWARD II R/O IRA E*TRADE CUSTODIAN 1655 BUTLER PIKE MERCER PA 16137-4013

Account At A Glance



Net Change:

\$2,184.59

DETACH HERE

RONALD FRANCIS HOWARD II R/O IRA E*TRADE CUSTODIAN 1655 BUTLER PIKE MERCER PA 16137-4013

Make checks payable to E*TRADE Securities LLC

Mail deposits to:

E*TRADE SECURITIES LLC P.O. Box 484 Jersey City,NJ 07303-0484 Use This Deposit Slip

DETACHHERE A

At Slip - Acct: 6749-5513

To contribute to your IRA, please use our online Transfer Money service at www.etrade.com/transfermoney or use this deposit slip.

Check Amount \$

Year of Contribution:

2023 2022

Rollover

013120230001 333674955138

Please refer to the E*TRADE Securities LLC ("ETS") Customer Agreement (the "Customer Agreement") at www.etrade.com/custagree for a complete discussion of the terms and conditions governing your account and the Relationship Summary at www.etrade.com/formors for information about ETS services. If you have questions regarding the Customer Agreement, your account, or postions and balances please contact usthrough etrade.com or call 80:00-887-2331. THE INFORMATION CONTAINED INYOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IFYOU DO NOT OBJECT, EITHER INWRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY

Securities products and services are offered by ETS, Member SIPC. Your account is carried by ETS, Member SIPC, which maintains your funds and securities deposited with ETS directly by you or your advisor firm. Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify us at 800-387-2331 within five (5) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange ormarket, and its clearing house, where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's Broker Check Program, including an investor brochure, pleasecontact FINRA at 800-289-9999 or www finra org.

Securities Pricing. The amounts printed in the total market value column of the Account Holdings section, or any amounts derived therefrom, are based on US month end prices and are provided by outside quotation services for the securities held by us inyour account. Prices of municipal bonds, certain over-the-counter securities, and federal obligations are approximations and are only for guidance purposes. Prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. Value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market. Bonds and/or fixed income securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (overthe counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of instruments prior to maturity may result in a loss of principal.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your szatement reflects these amounts classified to the best of our current knowledge based on activity. In certain circumstances, payments may be subject to redissification, such reclassifications will be reflected to the Internal Revenue Service on your Form 1099. Your statement may not reflect all adjustments required for tax purposes, please refer to your tax documents.

SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation (SIPC") SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit www.sipc.org or call 202-371-8300 for more information including a brechure on SIPC protection. (Please note that money market mutual fund balances are considered securities rather than cash). Additional protection for ETS has been secured through an independent insurer, more information about which can be found at https://livs.etrade.com/customer-service/dag. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (and FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECNS (collectively, "market centers"). Consistent with the overnding principle of best execution, ETS routes orders to various market centers. ETS receives remineration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS posts SEC Rule 806 quarterly reports that include order routing disclosures including the material aspects of the firms relationships with outside market centers at www.etrade.com. in addition, on request, ETS may provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or nondirected orders, and the time of the transactions, if any, that resulted from such orders. ETS regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price dis-improvement, likelihood of executions, the marketability of the order, siz guarantees, service levels and support, the reliability of order handling systems, custome Payment for Order Flow, The SEC (and FINRA) requires that all broker-dealers inform their improvement if available.

Margin Accounts. The amount of margin required will be the greater of the (1) amount required by applicable laws, regulations, rules of applicable self-regulatory organizations and clearinghouses, or (2) amount required by ETS in its sole discretion. You will be charged interest on a daily basis on all debit balances that you ove to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin loans will be determined by adding the prevaling base rate and the applicable sliding scale percentage rate, which is in turn determined by your average daily debit balance. Your state interest rate is subject to change without notice during each period in accordance with fluctuations in your average daily debit balance and changes to the base rate that are attributable to change in the Federal Funds rate. ETS will provide you with at least 30 days pring to a change in the Federal Funds rate. ETS will provide you with at least 30 days pring for written notice before changing your stated interest rate for any other reason. Information about ETS's base rate is available upon written request to ETS. For more information on how ETS calculates interest, please see the Customer Agreement If you have a margin account, this statement is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation T of the Federal Reserve Board is available to your inspection.

Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at https://us.etrade.com/Vopticns-uninvested-cash, and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. Your free credit cash balances can alternatively

be directed to other cash balance options.

Other Cash Balance Option. In addition to the Cash Balance Program you may have the option to have free credit balances in your securities account automatically transferred to a

bank sweep product, which is an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC. but which are not obligations of ETS. Accounts opened prior to May 10, 2018 may also be eligible to have their free credit balances transferred to certain money market mutual funds. For information about the products available for free credit balances go to www.etrade.com/sweepoptions ("Sweep Program"). The products available into required by applicable law. Additionally, you may at any time changes will be provided to the extent required by applicable law. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may etect, subject on any limitation set forth in any Sweep Program agreement or, with respect to a naccount at a bank, under federal banking laws (which includes, without limitation, program banks' rotential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or remitted to you, With respect to your decision to participate in a bank sweep product, please remember you are responsible for monitoring the cash balance of your bank sweep accounts deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

Options Trading, If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETSs random allocation method is available at *etrade com* and a hard copy of the allocation procedures is available upon request

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request.

Valuation of Certain Alternative Investments (including DPP and REIT securities). Account statements may include valuations for alternative investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or a valuation provided by an independent third party, which ETS will obtain as part of its services, or an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumes no responsibility for verifying the accuracy of any valuation prosented. Failure of the issuer to provide a timely valuation is your sole responsibility. The investment may reflect no value if a valuation was unavailable or is inaccurate Investment in non-publicity traded securities, which includes alternative investments, often involves higher risk and less liquidity than other investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to self your interests in the alternative investments held in your account; at all, only for amounts that are substantially less than their purchase price or the estimated values on your account statements if your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(les) and will be reported to you on a Form 1099 or K-1, as applicable. Valuation of Certain Alternative Investments (including DPP and REIT securities).

In case of errors or questions about your Electronic Fund Transfers please contact us at 800-387-2331 immediately or in writing at E*TRADE Securities LLC. PO Box 434, Jersey City, NJ 07303-0484 or by visiting etrade.com, if you think your statement or receipt its wrong or if you need more information about a transfer on the statement or receipt. The information contained in your account statement shall be binding upon you if you do not object within skty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared

- (1) Tell us your name and account number.
- (3) Tell us the dollar amount of the suspected error.

 (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

ETS is a subsidiary of Morgan Stanley. If you have a complaint, please call 800-387-2331, orwrite to: E*TRADE Securities LLC,P.O. Box 484, Jersey City, NJ 07303-0484.

Determinens:

ActivityTrade Date. Trade date or transaction date of other entries.

Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN% Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled. SymbolicUsiP. The symbol or identification number for each security.

"Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US.

Pending and Unsettled Transactions, Based on the timing of statement generation, the value of certain unsettled trades and/or pending transactions (e.g., transactions that take place or settle after the last business day of the month) may not be reflected on your statement. Please e-mail us through etrade.com or call 800-387-2331 with any questions.

S1RB240 - 01/22



E***TRADE** Pro Elite Investment Account

Account Number: 6749-5513 Statement Period: January 1, 2023 - January 31, 2023

Account Type: IRA - ROLLOVER

Customer Update:

Visit the E*TRADE Tax Center to access tax forms (when available), plus tips and tools to help with your tax preparation. Bookmark etrade.com/tax today.

ACCOUNT OVERVIEW

Last Statement Date:

December 31, 2022

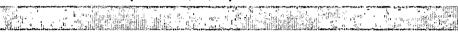
Beginning Account Value (On 12/31/22); Ending Account Value (On 01/31/23); 18,438.11 20,622.70

Net Change:

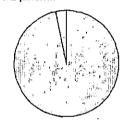
2,184,59

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 01/31/23)



3.41% - Cash & Equivalents



96,59% - Stocks, Options & ETF (Long)

RETIREMENT ACTIVITY SUMMARY

| 10 (10) | Ţŀ | IIS PERIOD | YEA | R TO DATE | 1, 14 g g g |
|-------------------|----|------------|-----|-----------|-------------|
| 2022 Contribution | \$ | 0.00 | \$ | 400.00 | |
| 2023 Contribution | \$ | 0.00 | \$ | 0.00 | |

ACCOUNT VALUE SUMMARY

| and the state of t | A. | S OF 01/31/23 | A | S OF 12/31/22 | % CHAN |
|--|----|---------------|----|---------------|--------|
| Cash & Equivalents | \$ | 703.89 | \$ | 3,366.37 | -79.0 |
| Total Cash/Margin Debt | \$ | 703.89 | \$ | 3,366.37 | -79.0 |
| Stocks, Options & ETF (Long) | \$ | 19,918.81 | \$ | 15,071.74 | 32.1 |
| Total Value of Securities | \$ | 19,918.81 | \$ | 15,071.74 | 32.1 |
| Net Account Value | \$ | 20,622.70 | \$ | 18,438.11 | 11.8 |

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.



Account Number: 6749-5513

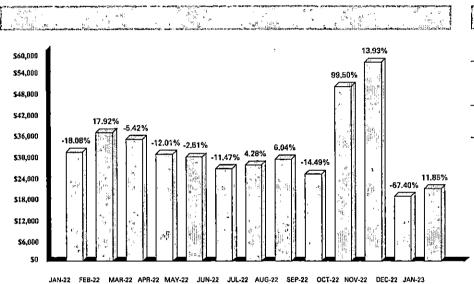
Statement Period: January 1, 2023 - January 31, 2023

ACCOUNT TRANSACTION SUMMARY

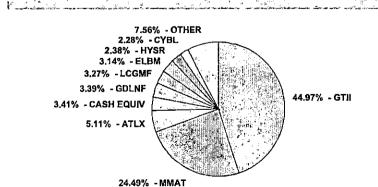
| ESCRIPTION | . Th | IIS PERIOD | a afternative statement | YEAR TO DATE - |
|----------------------|------|------------|-------------------------|----------------|
| Securities Purchased | . \$ | -2,662.50 | \$ | -2,662.50 |
| Interest Received | | | | |
| Tax Exempt | \$ | 0.02 | \$ | 0.02 |

retirement account transactions.

NET ACCOUNT VALUE BY MONTH END



TOP 10 ACCOUNT HOLDINGS (AS OF 01/31/23)



Account Type: IRA - ROLLOVER



E*TRADE Pro Elite Investment Account

Account Number: 6749-5513 Statement Period: January 1, 2023 - January 31, 2023

Account Type: IRA - ROLLOVER

3.41%

ACCOUNT HOLDINGS

TOTAL CASH & CASH EQUIVALENTS

CASH & CASH EQUIVALENTS (3.41% of Holdings)

| DESCRIPTION | The state of the s | | PORTFOLIO % | AMOUNT |
|--|--|--|--|-------------------------------------|
| Retirement Sweep Deposit Account Program | | ر در در این از در این | | and the second party and the second |
| Opening Balance | | | Company Compan | 3,366.37 |
| Closing Balance | | and the second s | 3.41 | 703.89 |
| Average Balance | 200000000000000000000000000000000000000 | and the state of t | | 2,344.33 |
| Retirement Sweep Deposit Account Program Balance by Bank as of Janua MORGAN STANLEY PVT BANK | ITY (3.1. ZUZBECCHERSTehder) | grapi managat malikka an (mana sa sa sa la la tra da katarang da la da sa da) sang k | o stranse, sergraei dei segi bei Abert Inconstituti elem Albert i Alexi Tarbergi lais las con tapaul das | 703.89 |

The Retirement Sweep Deposit Account Program (RSDA Program) is a bank sweep program associated with eligible E*TRADE Securities LLC retirement accounts. Cash balances held in retirement accounts are swept to bank deposit accounts at Morgan Stanley Bank and Morgan Stanley Private Bank, National Association, which are affiliates of E*TRADE Securities LLC. The RSDA Program is designed to offer up to \$500,000 in FDIC deposit insurance coverage to eligible retirement accounts. RSDA Program balances held at the affiliated banks are not covered by SIPC protection. Your balance in the RSDA Program is available to your retirement account for your investment and use. To learn more about the RSDA Program, please review your RSDA Program Customer Agreement, visit www.etrade.com, or call us at 1-800-387-2331.

| STOCKS, OPTIONS & EX | CHANG | E-TRA | DED FU | NDS (96 | 6.59% of H | oldings) | | | | | | | |
|--|-----------------|--|--------------------------------|--------------|------------|--|--------|-----------|-----------------------|-----------------|--|---------------------|--------------------------|
| DESCRIPTION | SYMBOL CUSIP | / / E. | is mis. | ACCT TYPE | QUA | NTITY STATE OF THE | PRICE | TOTAL MKT | | TFOLIO: (%), | EŞ | T. ANNUAL INCOME | EST, ANNUAL YIELD (%) |
| AIADVERTISING INC | AIAD | Anace The | | Sp Mrgn | 10,000 | | 0.0078 | 78.00 | , c | 38 1 3 | | | |
| AQUABOUNTY TECHNOLOGIES INC COMMON STOCK | AQB | | | Sp Mrgn | 190 | l | 1.1700 | 222,30 | 1 | .08 | | | |
| ASIA BROADBAND INC. | AABB | | 12.5 | Sp Mrgn | 5,000 | | 0,0344 | 172.00 | | .83 p. ° | | ं प | |
| ASIA BROADBAND INC RESTRICTED COMMON | 04518L9 | 93 | | Sp Mrgn | | | | 0.00 | 0 | 00,0 | | - | |
| STOCK CONTRA CUSIP | | | | | | | | | | | | | |
| ATLAS LITHIUM | ATLX | 54 | | Sp Mrgn | 134 | - 10.00 | 7.8607 | 1,053,33 | × 'E | i.11 } | | | i le le |
| CORPORATION "COMMON STOCK | ٠, | , | 816 1 11 H | to State of | | | | | | | (大百) 宋世 (A) | | |
| ***BIGG DIGITAL ASSETS INC COM | BBKCF | | , des Es april Sign | Sp Mrgn | 1,000 | | 0.2500 | 250.00 | 1 | .21 | No. of the Control of | | |
| CYBERLUX CORPORATION | CYBL | (Antendarios de la companya d | 451.60 | Sp Mrgn | 100,000 | | 0.0047 | 470,00 | mensapropulari - mari | .28 | 7-50-x | | |
| ***ELECTRA BATTERY MATLS CORP | ELBM | | | Sp Mrgn | | | 2.3400 | 648.18 | # No-radionalist | 1.14 | To addition and to the order of | American madden | |
| COM NEW ***ENERGY TRANSITION MINERALS LIMITED NPV | GDLNF | | | Sp Mrgn | 20,000 | | 0.0350 | 700,00 | | 1.39 | | | |

\$703.89





Account Number: 6749-5513

Statement Period: January 1, 2023 - January 31, 2023

Account Type: IRA - ROLLOVER

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

| DESCRIPTION | SYMBOL/ CUSIP | ACCT TYPE | QUANTII | PRICE | | TOTAL MKT | PORTFOLIO | EST. ANNUAL INCOME | EST. ANNUAL YIELD (%) |
|---|------------------|--------------|---------|---|---|-------------|-----------|--|--|
| GEOSPATIAL CORPORATION | GSPH | Sp Mrgn | 50,000 | 0.0001 | 144 141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5.00 | 0.02 | | NO LINE BUYON SANSON WAS AND |
| GLOBAL TECH INDUSTRIES GROUP INC COM | GTII | Sp Mrgn * | 5,000 | 1.8550 | 4 | 9,275.00 | 44.97 | The second secon | |
| GRANT LIFE SCIENCES INC | 388113102 | Sp Mrgn | 100,000 | aar van Maaji tahuu vanahiili istoottapiro voliseli yosuultaan sayake vanaaneen aar saasaan | | 0.00 | 0,00 | and the second section of the second second second second section in the second | add — area — ministrati stranov ovrsavi |
| KAYA HOLDINGS INC | KAYS | Sp Mrgn | 4,000 | 0,0705 | | 282.00 | 1.37 | | |
| ***LION COPPER AND GOLD CORP COM | LCGMF | Sp Mrgn | 10,000 | 0.0674 | | 674.00 | 3.27 | | |
| MAJOR LEAGUE FOOTBALL INC COM | MLFB | Sp Mrgn | 10,000 | 0.0008 | , | 8.00 | 0.04 | | |
| META MATLS INC COMMON STOCK | MMAT | Sp Mrgn | 5,000 | 1,0100 | | 5,050.00 | 24.49 | | |
| NET SAVINGS LINK INC | NSAV | Sp Mrgn | _10,000 | 0.0027 | *** | 27.00 | 0.13 | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
| NEXT BRIDGE HYDROCARBONS COMMON STOCK | 629999590 | Sp Mrgn | 4,000 | | | 0.00 | 0.00 | | |
| SKYE BIOSCIENCE INC | SKYE | Spivirgn | 10,000 | 0.0335 | i a. | 335,00 | 1,62 | | |
| SUNHYDROGEN INC COMMON STOCK | HYSR | Sp Mrgn | 20,000 | 0.0245 | | 490.00 | 2.38 | | |
| VOLCON INC COMMON STOCK | VLCN. | Sp Mrgn | 100 | 1.7900 | Affine Cr. day | 179.00 | 0.87 | | f f |
| TOTAL STOCKS, OPTIONS | & ETF | | | | | \$19,918.81 | 96.59% | | |

PREFERRED STOCKS (0.00% of Holdings)

| | MBOL/ ACCT JSIP TYPE | QUANTITY | PRICE | TOTAL MKT | PORTFOLIO (%) | EST. ANNUAL INCOME | EST, ANNUAL YIELD (%) |
|---|-------------------------|--|-------|-----------|------------------|--------------------|--|
| META MATLS PREFERRED STOCK CONTRA CUSIP | 1994371 Sp Mrg | The second secon | | 0.00 | 0.00 | | The second secon |

TOTAL PRICED PORTFOLIO HOLDINGS (ON 01/31/23)

\$20,622.70



E*TRADE Pro Elite Investment Account

Account Number: 6749-5513

Statement Period: January 1, 2023 - January 31, 2023

Account Type: IRA - ROLLOVER

TRANSACTION HISTORY

| SECURITIES PURCHASED OR SOLD | |
|--|---|
| TRADE SETTLEMENT DESCRIPTION SYMBOL/ TRANSACTION DATE DATE | QUANTITY PRICE AMOUNT AMOUNT PURCHASED SOLD |
| 01/12/23 01/17/23 META MATLS INC MMAT Bought | 2,500 1.0650 2,662.50 |
| TOTAL SECURITIES ACTIVITY | \$2,662.50 |
| UNSETTLED TRADES | |

| UNSETTLED TRA | ADES | _ | | | | | |
|-----------------------------|-----------------------------------|------------------|-------------|---------|---------|---------------------|--|
| TRADE SETTLEMI DATE DATE | | SYMBOL/ CUSIP | TRANSACTION | QUANTIT | Y PRICE | AMOUNT PURCHASED | AMOUNT SOLD |
| 01/31/23 | AIADVERTISING INC | AIAD | Bought | 10,000 | 0.0112 | 116.95 | |
| 01/31/23 | AIADVERTISING INC COMMON STOCK | AIAD | Bought | 20,000 | 0.0085 | 174.95 | - The second sec |

| DIVIDENDS & INTEREST ACTIVITY | |
|---|--------|
| DATE TRANSACTION DESCRIPTION SYMBOL/ TYPE CUSIP | AMOUNT |
| 01/26/23 Interest RETIREMENT SWEEP DEPOSIT | 0.02 |
| ACCOUNT INTEREST | |

| TOTAL DIVIDENDS & INTEREST ACTIVITY | \$0.02 |
|-------------------------------------|--------|
| NET DIVIDENDS & INTEREST ACTIVITY | \$0.02 |

OTHER ACTIVITY DATE - DESCRIPTION SYMBOL/ TRANSACTION . QUANTITY PRICE AMOUNT AMOUNT DEBITED CUSIP 591994371 01/03/23 META MATLS Name PREFERRED STOCK CONTRA CUSIP Change DTC EXIT @ 1:1 FROM 591994371 TO 629999590 4,000 629999590

01/03/23 NEXT BRIDGE HYDROCARBONS COMMON STOCK CONTRA CUSIP DTC EXIT @ 1:1 FROM 591994371 TO 629999590 RESULT OF NAME CHANGE

Name

Change



E*TRADE Pro Elite
Investment Account

Account Number: 6749-5513

Statement Period: January 1, 2023 - January 31, 2023

Account Type: IRA - ROLLOVER

RETIREMENT SWEEP DEPOSIT ACCOUNT PROGRAM (RSDA) ACTIVITY (0.0100% APY/0.0100% APY Earned as of 01/31/23)

The Retirement Sweep Deposit Account Program (RSDA Program) is a bank sweep program associated with eligible E*TRADE Securities LLC retirement accounts. Cash balances held in retirement accounts are swept to bank deposit accounts at Morgan Stanley Bank and Morgan Stanley Private Bank, National Association, which are affiliates of E*TRADE Securities LLC. The RSDA Program is designed to offer up to \$500,000 in FDIC deposit insurance coverage to eligible retirement accounts. RSDA Program balances held at the affiliated banks are not covered by SIPC protection. Your balance in the RSDA Program is available to your retirement account for your investment and use. To learn more about the RSDA Program, please review your RSDA Program Customer Agreement, visit www.etrade.com, or call us at 1-800-387-2331.

| DATE | TRANSACTION TYPE | DESCRIPTION | | TRANSACTION AMOUNT |
|----------|--|--------------------------|---|--|
| 01/01/23 | ppijg pr ogrameteri, juga mindipassa di biblika adi kadi pradeli lasasi — ele es - pe ma re — ele emple k e | OPENING BALANCE | tiskt to Cithans maan s 1500 (20 1000). Somme Pe rtilisk for en mode man meditingsakkingsyn for neven 149 - 1500 (15 1000). Somme | \$3,366.37 |
| 01/17/23 | Withdrawal | RETIREMENT SWEEP DEP FDI | C-INS | -2,662,50 |
| 01/26/23 | Deposit | RETIREMENT SWEEP DEP FDI | CINS | process of approximately service. An experimental process of the service of the s |
| 01/31/23 | | CLOSING BALANCE | | \$703.89 |



PAGE 1 OF 8

May 1, 2019 - May 31, 2019

Account Number:

6749-5513

Account Type: Account Status:

IRA - ROLLOVER Pro Elite

E*TRADE Securities LLC

P.O. Box 484 Jersey City,NJ 07303-0484 1-800-ETRADE-1 (1-800-387-2331) etrade.com Member FINRA/SIPC

Customer Update:

Pay yourself first.

Consider setting up recurring contributions.

Spreading out contributions throughout the year may be an easy way to save for retirement. Visit etrade.com/transfermoney.

Searching for a grad gift?

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RONALD FRANCIS HOWARD II
R/O IRA E*TRADE CUSTODIAN
11 CARRIAGE IN
GROVE CITY PA 16127-6379

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RONALD FRANCIS HOWARD II
R/O IRA E*TRADE CUSTODIAN
11 CARRIAGE IN
GROVE CITY PA 16127-6379

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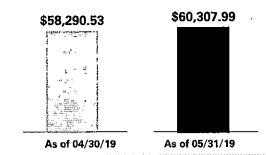
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GROVE CITY PA 16127-6379

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11 CARRIAGE IN
GROVE GROVE CONTROL II
R/O IRA E*TRADE CUSTODIAN
12 CARRIAGE IN
RONALD FRANCIS HOWARD II
R/O IRA E*TRADE CUSTODIAN
12 CARRIAGE IN
RONALD FRANCIS HOWARD II
R/O IRA E*TRADE CUSTODIAN
RONALD FRANCIS HOWARD II
R/O IRA E*TRA

Account At A Glance



Net Change:

\$2.017.46

DETACHHERE

RONALD FRANCIS HOWARD II R/O IRA E*TRADE CUSTODIAN 11 CARRIAGE LN GROVE CITY PA 16127-6379

Make checks payable to E*TRADE Securities LLC

Use This Deposit Slip

Acct: 6749-5513

To contribute to your IRA, please use our online Transfer Money service at www.etrade.com/transfermoney or use this deposit slip.

Mail deposits to:

E*TRADE SECURITIES LLC P.O. Box 484 Jersey City, NJ 07303-0484 Check Amount \$

Year of Contribution:

_ 2019

Rollover



Please refer to the E*TRADE Securities LLC ("ETS") Gustomer Agreement (the "Customer Agreement") for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please email us through etrade.com or call 800-ETRADE1. THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT CBJECT, EITHER INWRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU. In case of errors or questions about your electronic transfers please telephone us at 800-ETRADE-1 immediately or write us at E*TRADE Securities LLC, PO Box 484, Jersey City, NJ 07303-0484, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or the problem appeared. When you contact us, you must:

1. Tell us your name, account number, and ATM card or Check card number.

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Securities products and services are offered by ETS, Member FINRA/SIPC. Your account is carried by ETS, Member FINRA/SIPC, which maintains your funds and securities deposited with ETS directly by you. Inquiries concerning the positions and balances in your account may be directed to ETS at 800-503-9260. All other inquiries regarding your account or the activity therein should be directed to ETS. Please promptly report any inaccuracy or discrepancy in your account to ETS at 800-503-9260. You should re-confirm any oral communication in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Applicable Rules and Regulations, All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, another ules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's Broker Check Program, Including an investor brochure, pleasecontact FINRA at 800-289-9999 or www.finra.org.

Securities Pricing. The amounts printed in the total market value column of the Account Holdings section, or any amounts derived therefrom, are based on US month end prices and are provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over-the-counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest. dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation ('SIPC'). SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit www.sipc.org or call 202-371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities). Additional protection for ETS has been secured through an independent insurer, more information about which can be found at https://us.etrade.com/customer-service/leq. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (as well as FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national secturities exchanges, over-the-counter market makers, alternative trading systems, and ECN's (collectively, "market centers"). Consistent with the overriding principle of best execution, ETS routes orders to various market centers. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS, absent instructions from you to the contrary, takes a number of factors into consideration in determining where to route customers' orders, including the speed of execution, price improvement opportunities (executions at prices superior to the then prevailing inside market), automatic execution guarantees, the availability of efficient and reliable order handling systems, the level of service provided, the cost of executing orders and whether it will receive cash or non-cash payments for routing order flow, and reciprocal business arrangements.

Margin Accounts. The amount of margin required will be the greater of (1) the amount required by applicable laws, regulations, the rules of applicable self-regulatory organizations and clearinghouses, or (2) the amount required by ETS in its sole discretion. You will be charged interest on a daily basis on all debit balances that you owe to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin toans will be determined by adding the prevailing base rate and the applicable siliding scale percentage rate, which is in turn determined by your average daily debit balance. Your stated interest rate is subject to change without notice during each period in accordance with fluctuations in your average daily debit balance and changes to the base rate that are attributable to a change in the Federal Funds rate. ETS will provide you with at least 30 days' prior written notice before changing your stated interest rate or any other reason. Information about ETS's base rate is available upon written request to ETS. For more information on how ETS calculates interest, please see the Customer Agreement. If you have a margin account, this statement is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation T of the Federal Reserve Board is available for your inspection.

Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at: www.etrade.com/cashbalance, and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. Your free credit cash balances can alternatively be directed to other cash balance options.

Other Cash Balance Option. In addition to the Cash Balance Program you may have the option to have free credit balances in your securities account automatically transferred to a bank sweep product, which is an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC, but which are not obligations of ETS. Accounts opened prior to May 10, 2018 may also be eligible to have their free credit balances transferred to certain money market mutual funds. For detailed information about the products available for free credit balances go to www.etrade.com/sweepoptions ("Sweep Program"). The products available under the Sweep Program may change at any time. Notification of changes will be provided to the extent required by applicable law. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may elect, subject to any limitation set forth in any Sweep Program agreement or, with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks' potential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual Other Cash Balance Option. In addition to the Cash Balance Program you may have balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or remitted to you. With respect to your decision to participate in a bank sweep product, please remember you are responsible for monitoring the cash balance of your bank sweep accounts deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

Options Trading. If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETS's random allocation method is available at etrade.com and a hard copy of the allocation procedures is available upon

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request.

Valuation of Certain Alternative Investments (including DPP and REIT securities). Account statements for Individual Relitement Accounts may include valuations for alternative investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment or a valuation provided by an Independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumers no responsibility for verifying the accuracy of any valuation presented. Failure of the issuer to provide a timely valuation is your sole responsibility. The Investment may reflect no value if a valuation was unavallable or is inaccurate. Investment in non-publicly traded securities, which includes alternative Investments, often involves higher risk and less liquidity than other more traditional investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to sell your interests in the alternative investments held in your account, if at all, only for amounts that are substantially less than their purchase price or the estimated values showing on your account statements. If your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution in formation has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

ETS is an Indirect subsidiary of E*TRADE Financial Corporation. If you have a complaint, please call 800-ETRADE1, or write to: E*TRADE Securifies LLC,P.O. Box 484, Jersey City, NJ 07303-0484.

Definitions:

Detinitions:

Activity/Trade Date. Trade date or transaction date of other entries.

Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN% Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

cancered.

Symbol/CUSIP. The symbol or identification number for each security.

"" Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US

Unsettled Trades. Based on the timing of statement generation, the value of certain unsettled trades may not be reflected in the Account Value Summary. Please e-mail us through etrade.com or call 800-ETRADE1 with any questions

S1RB240 - 07/18



Get your statements, confirms, and tax forms online with paperless delivery.



Account Number: 6749-5513

Statement Period: May 1, 2019 - May 31, 2019

Account Type: IRA - ROLLOVER

Direct your service and investment questions to:

Elite Client Service 1-888-388-2900

| ACCOUNT OVERVIEW | |
|------------------|--|
| | Name of the Policy of the Parket of the Park |

Last Statement Date:

April 30, 2019

Beginning Account Value (On 04/30/19): Ending Account Value (On 05/31/19):

58,290.53 60,307.99

Net Change:

2,017.46

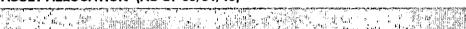
For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 05/31/19)

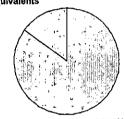
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14.88% - Cash & Equivalents



85.12% - Stocks, Options & ETF (Long)

RETIREMENT ACTIVITY SUMMARY

| A STATE OF THE PROPERTY OF T | TH | IS PERIOD LEGINARY | YEA | R TO DATE | |
|--|----|--------------------|-----|-----------|--|
| 2018 Contribution | \$ | 0.00 | \$ | 0.00 | |
| 2019 Contribution | \$ | 0.00 | \$ | 0.00 | |

ACCOUNT VALUE SUMMARY

| | A | S OF 05/31/19 | | S OF 04/30/19 | % CHANGE |
|--|----|------------------|-----------|------------------|-----------------|
| Cash & Equivalents Total Cash/Margin Debt | \$ | 8,973.09 | \$ | 855.53 | 948.83% |
| | \$ | 8,973.09 | \$ | 855.53 | 948.83 % |
| Stocks, Options & ETF (Long) Total Value of Securities | \$ | 51,334.90 | \$ | 57,435.00 | -10.62% |
| | \$ | 51,334.90 | \$ | 57,435.00 | -10.62% |
| Net Account Value | \$ | 60,307.99 | \$ | 58,290.53 | 3.46% |

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

E***TRADE** Pro Elite Investment Account



Account Type: IRA - ROLLOVER

Account Number: 6749-5513

Statement Period: May 1, 2019 - May 31, 2019

S80,000 \$72,000 \$64,000 \$48,000 \$14,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000 \$16,000

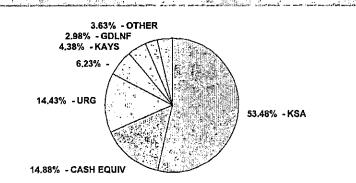
MAY-18 JUN-18 JUL-18 AUG-18 SEP-18 OCT-18 NOV-18 DEC-18 JAN-19 FEB-19 MAR-19 APR-19 MAY-19

ACCOUNT TRANSACTION SUMMARY

| ESCRIPTION | T | HIS PERIOD | an According to consideration of the | YEAR TO DATE | r ^a rina Ma |
|---------------------------|----|------------|--------------------------------------|--------------|------------------------|
| Securities Purchased | \$ | -35,217.51 | \$ | -36,132.58 | |
| Securities Sold | \$ | 41,891.06 | \$ | 42,660.90 | |
| Interest Received | | | | | |
| Tax Exempt | \$ | 0,15 | \$ | 0.33 | |
| <u>Dividends Received</u> | | | | | |
| Tax Exempt | \$ | 1,722.32 | \$ | 1,722.32 | |

Refer to the Retirement Activity Summary section on page 3 for a summary of your retirement account transactions.

TOP 10 ACCOUNT HOLDINGS (AS OF 05/31/19)





E#TRADE Pro Elite Investment Account



Account Type: IRA - ROLLOVER

14.88%

Account Number: 6749-5513

Statement Period: May 1, 2019 - May 31, 2019

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (14.88% of Holdings)

| DESCRIPTION AMOUNT |
|--|
| CASH BALANCE |
| Opening Balance 0.00 Oesing Balance 1,443.86 |
| Retirement Sweep Deposit Account Program Opening Balance 455,53 |
| Closing Balance 12.48 7.529.23 Average Balance (1.5.1) 2.569.34) |
| Retirement Sweep Deposit Account Program Balance by Bank as of May 31, 2019 ETRADE BANK 7,529.23 |

The E*TRADE Financial Retirement Sweep Deposit Account Program (xRSDA ProgramQ) is a bank sweep program associated with eligible E*TRADE Securities LLC retirement accounts. Cash balances held in retirement accounts are swept to bank deposit accounts at E*TRADE Bank and E*TRADE Savings Bank, which are affiliates of E*TRADE Securities LLC. The RSDA Program is designed to offer up to \$500,000 in FDIC deposit insurance coverage to eligible retirement accounts. RSDA Program balances held at the affiliated banks are not covered by SIPC protection. Your balance in the RSDA Program is available to your retirement account for your investment and use upon your request. To learn more about the RSDA Program, please review your RSDA Program Customer Agreement, visit www.etrade.com, or call us at 1-800-387-2331.

TOTAL CASH & CASH EQUIVALENTS

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (85.12% of Holdings)

DESCRIPTION SYMBOL/ ACCT PRICE TOTAL MKT PORTFOLIO EST. ANNUAL EST. ANNUAL CUSIP TYPE VALUE (%) INCOME YIELD (%) CALLUBLU 01/17/20 19 Sp Mrgn. 1.0100 505.00 0.84 JETBLUE AIRWAYS CORP EXP 01/17/2020 CALL NUGT 06/21/19 14 Sp Mran 10 3.2500 3,250,00 5.39 **DIREXION DAILY GLD** MINERS INDX EXP 06/21/2019 CYBERLUX CORPORATION CYBL 50,000 0.00 Sp Mrgn 0.00 **GEOSPATIAL GSPH** Sp Mrgn 50,000 0.0180 900.00 1,49 CORPORATION GRANT LIFE SCIENCES INC. 388113102 100,000 0.00 Sp Mrgn 0.00 ***GREENLAND **GDLNF** Sp Mrgn 20,000 0.0900 1,800.00 2.98 MINERALS & ENERGY LTD ISHARES TRUST KSA Sp Mrgn -1,000 32.2500 32,250.00 53.48 ISHARES MSCI SAUDI ARABIA ETF KAYA HOLDINGS INC **KAYS** Sp Mrgn 30,000 0.0880 2,640.00 4.38

\$8,973.09



Account Type: IRA - ROLLOVER

Account Number: 6749-5513

Statement Period: May 1, 2019 - May 31, 2019

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

| DESCRIPTION | SYMBOL/ CUSIP | ACCT TYPE | QUANTITY | PRICE | TOTAL MKT VALUE | PORTFOUO. :- (%) | EST. ANNUAL E INCOME | ST. ANNUAL YIELD (%) |
|------------------------------|---------------------|--------------|----------|---------|--------------------|------------------|-------------------------|-------------------------|
| ***QUATERRA RESOURCES INC | OTRRF | Sp Mrgn | 10,000 | 0.0426 | 426.00 | 0.771 | | |
| ***SANOFI ADR | SNY | Sp Mrgn | | 40,4300 | 0.00 | 0.00 | | |
| SPARTAN MOTORS IN | C SPAR | sp Mren | 100 | 8.6300 | 863,00 | 1,43 | 10.00 | 1.16% |
| ***UR-ENERGY INC | URG | Sp Mrgn | 10,000 | 0.8700 | 8,700.90 | 14.43 | | |
| TOTAL STOCKS, OPTIC | ONS & ETF | · | | | \$51,334.90 | 85.12% | \$735.00 | 1.43% |
| TOTAL PRICED PORTF | OLIO HOLDINGS (ON (| 05/31/19) | | | \$60,307.99 | ···· | | |
| TOTAL ESTIMATED AC | COUNT HOLDINGS AT | NNUAL INCOME | × | | \$735.00 | | | |

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

| TRADE SETTLEME DATE DATE | NT DESCRIPTION | | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT PURCHASED | AMOUNT SOLD |
|-----------------------------|--|-----|--|--|--|---|-------------|
| 05/16/19 05/17/1 14:45 | 9 CALL JBLU 01/17/20 19 JETBLUE AIRWAYS CORP OPEN CONTRACT | | Bought | 5 | 1.3100 | 662:54 | |
| 05/16/19 05/20/1 | 9 ISHARES TRUST | KSA | Bought | 1,000 | 32.8299 | 32,834.85 | |
| 14:37 | ISHARES MSCI SAUDI | | | | | | |
| | ARABIA ETF | | | | | | |
| | PROSPECTUS ON INITIAL | | | | | | |
| | PURCHASE | | | . SERVICE VINDENTON THROUGH COME I LINE AND COME IN THE PROPER AND THE PROPERTY OF THE PROPERT | and meaning all districts to the control of the first of the control of the contr | manay buy meng y en manag spaning engang ganga (ye y e pagya (persangan de pagta mengan de paggan de paggan | |
| 05/16/19 05/20/1 14:35 | 9 ***SANOFI ADR | SNY | Sold The same of t | 1,000 m | 41.8970 | | 41,891,06 |
| 05/21/19 05/22/1 | 9 CALL NUGT 06/21/19 14 | | Bought | 10 | 1,7100 | 1,720.12 | |
| 11:52 | DIREXION DAILY GLD | | | | | | |
| | MINERS INDX | | | | | | |
| | OPEN CONTRACT | | | | | | |
| TOTAL SECURITIES | ACTIVITY | | | | | \$35,217.51 | \$41,891.06 |



E***TRADE** Pro Elite Investment Account



Account Type: IRA - ROLLOVER

Account:Number: 6749-5513

Statement Period: May 1, 2019 - May 31, 2019

UNSETTLED TRADES

| TRADE SETTLEMENT | | YMBOL/ USIP TYPE | ION QUANTITY | PRICE | AMOUNT PURCHASED | AMOUNT SOLD |
|--|---|---------------------|--------------|---|---|----------------|
| | RESOURCES | RCH Bought | 2,500 | 1,1500 | 2,879.95 | |
| DIVIDENDS & INTERE | ************************************** | | MMAT AFFER | | | |
| DATE TRANSACTION | DESCRIPTION | SYMBOL/, CUSIP | | | AMOUNT DEBITED | CREDITED |
| 05/28/19 Interest | E*TRADE SAVINGS BANK RS INTEREST | DA | | | | 0,15 |
| 05/31/19 Dividend | ***SANOFI ADR | SNY | | | 58.00 | |
| . 67 ST-101 ST-007 6 44 40 6 123 (2006) 01 (114 2000) 13 T-001 (170 000) 1000 1000 1000 1000 1000 1000 1 | AGENCY PROCESSING FEE | | | COMMUNICATION CONTROL - BANK - PARENCE CA A JAN 1855 CARRENCE CONTROL | الله الله الله الله الله الله الله الله | |
| 05/31/19 Dividend | ***SANOFI ADR CASH DIV ON 1000 SHS REC 05/08/19 PAY 05/31/19 | SNY | | | 220.46 | 1722.32 |
| | FRGN-W/H@SOURCE | | | | | |
| TOTAL DIVIDENDS & IN | | | | | \$278.46 | \$1,722.47 |
| NET DIVIDENDS & INTER | TEOLACIIVILY | | | | | \$1,444.01 |

RETIREMENT SWEEP DEPOSIT ACCOUNT PROGRAM (RSDA) ACTIVITY (0.0700% APY/0.0700% APY Earned as of 05/31/19)

The E*TRADE Financial Retirement Sweep Deposit Account Program (* RSDA ProgramÖ) is a bank sweep program associated with eligible E*TRADE Securities LLC retirement accounts. Cash balances held in retirement accounts are swept to bank deposit accounts at E*TRADE Bank and E*TRADE Savings Bank, which are affiliates of E*TRADE Securities LLC. The RSDA Program is designed to offer up to \$500,000 in FDIC deposit insurance coverage to eligible retirement accounts. RSDA Program balances held at the affiliated banks are not covered by SIPC protection. Your balance in the RSDA Program is available to your retirement account for your investment and use upon your request. To learn more about the RSDA Program, please review your RSDA Program Customer Agreement, visit www.etrade.com, or call us at 1-800-387-2331.

| DATE | TRANSACTION TYPE | om, or call us at 1-800-387-2331. DESCRIPTION | TRANSACTION AMOUNT |
|----------|------------------|--|--------------------|
| 05/01/19 | | OPENING BALANCE | \$855.53 |
| 05/17/19 | Withdrawal | RETIREMENT SWEEP DEP FDIC-INS | -662.54 |
| 05/20/19 | Deposit | RETIREMENT SWEEP DEPIRDICINS | 9,056.21 |
| 05/22/19 | Withdrawal | RETIREMENT SWEEP DEP FDIC-INS | -1,720.12 |
| 05/28/19 | Deposit | RETIREMENT SWEEP DEP FDIC-INS | |
| 05/31/19 | | CLOSING BALANCE | \$7,529.23 |





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PAGE 1 OF 12

July 1, 2021 - July 31, 2021

Account Number:

6749-5513 **IRA - ROLLOVER**

Account Type: Account Status:

Pro Elite

E*TRADE Securities LLC

P.O. Box 484 Jersey City, NJ 07303 -0484 1-800-ETRADE-1 (1-800-387-2331) etrade.com Member FINRA/SIPC

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> RONALD FRANCIS HOWARD II R/O IRA E*TRADE CUSTODIAN 11 CARRIAGE LN GROVE CITY PA 16127-63Z9 OLD ADDAYES

Account At A Glance

\$82 539 07

\$52,718.73

As of 06/30/21

As of 07/31/21

Net Change:

\$-29,820.34

RONALD FRANCIS HOWARD II R/O IRA E*TRADE CUSTODIAN 11 CARRIAGE LN GROVE CITY PA 16127-6379

Make checks payable to E*TRADE Securities LLC

Mail deposits to:

E*TRADE SECURITIES LLC P.O. Box 484 Jersey City, NJ 07303-0484

Company
Solver And Andrew
Read Use This Deposit Slip

To contribute to your IRA, please use our online Transfer Money service at www.etrade.com/transfermoney or use this deposit slip.

Check Amount \$

Year of Contribution:

2021

Rollover

073120210001 333674955138



Please refer to the E*TRADE Securities LLC ("ETS") Customer Agreement (the "Customer Agreement") at www.etrade.com/custagree for a complete discussion of the terms and conditions governing your account and the Relationship Summary at www.etrade.com/formers for information about ETS services. If you have questions regarding the Customer Agreement, your account, or positions and balances please contact us through etrade.com or call 800-ETRADE1. THE INFORMATION CONTAINED INYOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER INWRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY

Securities products and services are offered by ETS, Member FINRA/SIPC. Your account is carried by ETS, Member FINRA/SIPC, which maintains your funds and securities deposited with ETS directly by you or your advisor firm. Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify us at 80D-ETRADE1 within five (5) days of your receipt of this statement. Any oral statements that your have made to us should be confirmed in writing.

For E*TRADE Advisor Services clients, your advisor firm is separate from and not affiliated with ETS, and ETS is not responsible for the products, services, or recommendations provided by

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization: For information about FINRA's Broker Check Program, including an investor brochure, please contact FINRA at 800-259-9999 or www.finra.org.

Securities Pricing. The amounts printed in the total market value column of the Account Holdings section, or any amounts derived therefrom, are based on US month end prices and are provided by outside quotation services for the securities held by us inyour account, Prices of municipal bonds, certain over-the-counter securities, and federal obligations are approximations and are only for guidance purposes. Prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. Value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market. Bonds and/or fixed income securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (overthe counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of instruments prior to maturity may result in a loss of principal.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1999 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to date figures shown on your statement reflects these amounts classified to the best of our current knowledge based on activity. In certain circumstances, payments may be subject to redassification, such redassifications will be reflected to the Internal Revenue Service on your Form 1099. Your statement may not reflect all adjustments required for tax purposes, please refer to your tax documents.

SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation ('SIPC'). SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit www.sipc.org or call 202-371-8300 for more information including a brochure on SIPC protection. (Please note that money market multual fund balances are considered securities rather than cash.) Additional protection for ETS has been secured through an independent insurer, more information about which can be found at https://us.etrade.com/customer-service/fag. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (and FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECN's (collectively, "market centers")). Consistent with the overriding principle of best execution, ETS routes orders to various market centers. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS posts SEC Rule 606 quarterly reports that include order routing disclosures including the material aspects of the firms relationships with outside market centers at www etrade.com, in addition, on request, ETS may provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or nondirected orders, and the time of the transactions, if any, that resulted from such orders. ETS regularly assesses the execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of executions, price improvement opportunities, differences in price dis-improvement, likelihood of executions, the marketability of the order, second and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order improvement if available.

Margin Accounts. The amount of margin required will be the greater of the (1) amount required by applicable laws, regulations, rules of applicable self-regulatory organizations and clearinghouses, or (2) amount required by ETS in its sole discretion. You will be charged interest on a daily basis on all debit balances that you ove to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 350-day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin locans will be determined by adding the prevailing base rate and the applicable sliding scale percentage rate, which is in turn determined by your average daily debit balance. Your stated interest rate is subject to change without notice during each period in accordance with fluctuations in your average daily debit balance and changes to the base rate that are attributable to a change in the Federal Funds rate. ETS will provide you with at least 30 days prior written notice before changing your stated interest rate for any other reason. Information about ETS's base rate is available upon written request to ETS. For more information about ETS's base rate is available upon written request to ETS. For more information on how ETS calculates interest, please see the Customer Agreement. If you have a margin account, this statement is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation T of the Federal Reserve Board is available loop your important.

Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at https://www.etrade.com//options-uninvested-cash, and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. Your free credit cash balances can alternatively be directed to other cash balance options. For ETTRADE Advisor Services clients your ninvested cash will be automatically swept into the Advisor Sweep Deposit Account Program ("ASDA Program"). For current rates and other information, speak to your investment advisor or call 886-789-0755. We will provide you with a copy of the ASDA Program Customer Agreement which can also be found at http://www.etrade.com/easconnectsweepagree or requested by calling 886-789-0755.

Other Cash Balance Option. In addition to the Cash Balance Program you may have the option to have free credit balances in your securities account automatically transferred to a bank sweep product, which is an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC, but which are not obligations of ETS. Accounts opened prior to May 10, 2018 may also be eligible to have their free credit balances transferred to certain money market mutual funds. For information about the products available for free credit balances go to www.etradc.com/sweepoptions ("Sweep Program"). The products available under the Sweep Program may change at any time. Notification of changes will be provided to the extent required by applicable law. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may at each can be changed to any limitation set forth in any Sweep Program agreement or, with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks' potential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or remitted to you. With respect to your decision to participate in a bank sweep product, please remember you are responsible for monitoring the cash balance of your bank sweep accounts deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

Options Trading. If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETS's random allocation method is available at *ethade.com* and a hard copy of the allocation procedures is available upon

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request.

Valuation of Certain Alternative Investments (including DPP and REIT securities). Account statements for Individual Retirement Accounts may include valuations for alternative investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or a valuation provided by an independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumes no responsibility for verifying the accuracy of any valuation presented. Failure of the issuer to provide a timely valuation is your sole responsibility. The investment may reflect no value if a valuation was unavailable or is inaccurate. Investment in non-publicly traded securities, which includes alternative investments, often involves higher risk and less liquidity than other investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to self your interests in the alternative investments held in your account, if at all, only for amounts that are substantially less than their purchase price or the estimated values on your account statements if your statement reflects a distribution that included a return of capital on Drardicipation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

In case of errors or questions about your Electronic Fund Transfers please contact us at 800-ETRADE-1 immediately or in writing at E*TRADE Securities LLC, PO Box 484, Jersey City, NJ 07303-0484 or by visiting etrade.com, if you think your statement or receipt is wrong or you need more information about a transfer on the statement or receipt. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

ETS is an indirect subsidiary of E*TRADE Financial Corporation. If you have a complaint, please call 600-ETRADE1, or write to: E*TRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484.

Definitions:
Activity/Trade Date. Trade date or transaction date of other entries.
Total Portfolio Percent. Percentage of your holding by issue of security.
DIV/CPN% Yleld. Annual dividend or bond % yield.
Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.
Symbol/CUSIP. The symbol or identification number for each security.
******Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US.

Pending and Unsettled Transactions. Based on the timing of statement generation, the value of certain unsettled trades and/or pending transactions (e.g., transactions that take place or settle after the last business day of the month) may not be reflected on your statement. Please e-mail us through etrade.com or call 800-ETRADE1 with any questions.

S1R8240 - 07/20



E#TRADE Pro Elite Investment Account



Account Type: IRA - ROLLOVER

Account Number: 6749-5513 Statement Period: July 1, 2021 - July 31, 2021

ACCOUNT OVERVIEW

Last Statement Date:

June 30, 2021

Beginning Account Value (On 05/30/21): Ending Account Value (On 07/31/21): 82,539.07 52,718.73

Net Change:

-29,820,34

For current rates, please visit etrade.com/rates

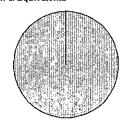
RETIREMENT ACTIVITY SUMMARY

| | TH | IS PERIOD | Yı | AR TO DATE | |
|--|----------|--------------|-----------------|------------------|--|
| | | | | | |
| 2020 Contribution 2021 Contribution | \$ \$ | 0.00 0.00 | \$ \$ | 2,000,00 0.00 | |

ASSET ALLOCATION (AS OF 07/31/21)



0.01% - Cash & Equivalents



99.99% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

| | A | S DF 87/31/21 | S OF 06/30/21 | % CHANGI |
|------------------------------|----|---------------|-----------------|----------|
| Cash & Equivalents | \$ | 4.33 | \$ 3,306,57 | -99.879 |
| Total Cash/Margin Debt | \$ | 4.33 | \$ 3,306.57 | -99.879 |
| Stocks, Options & ETF (Long) | \$ | 52,714.40 | \$ 79,232.50 | -33.479 |
| Total Value of Securities | \$ | 52,714.40 | \$ 79,232.50 | -33.47% |
| Net Account Value | \$ | 52,718.73 | \$ 82,539,07 | -36,13% |

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

ENTRADE

E***TRADE** Pro Elite

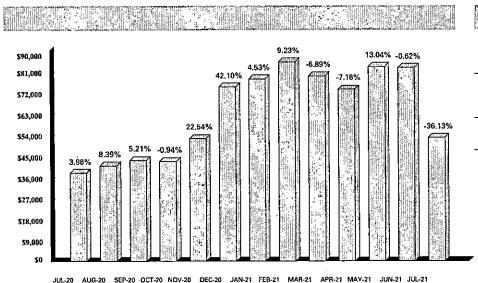


Account Number: 6749-5513

Statement Period: July 1, 2021 - July 31, 2021

Account Type: IRA - ROLLOVER

NET ACCOUNT VALUE BY MONTH END



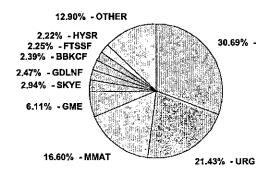
ACCOUNT TRANSACTION SUMMARY

| Τ | HIS PERIOD | | YEAR TO DATE | |
|----------|-------------------------|--------------|-------------------------------------|--|
| \$ \$ | -21,593.96 18,316.70 | \$ \$ | -219,311.49 207,199.37 | |
| | | | | |
| \$ | 0.02 | \$ | 0,25 | |
| | \$ \$ \$ | \$ 18,316.70 | \$ -21,593.96 \$ \$ 18,316.70 \$ | \$ -21,593.96 \$ -219,311.49 \$ 18,316.70 \$ 207,199.37 |

Refer to the Retirement Activity Summary section on page 3 for a summary of your retirement account transactions.

TOP 10 ACCOUNT HOLDINGS (AS OF 07/31/21)







E#TRADE Pro Elite Investment Account



\$4.33

Account Type: IRA - ROLLOVER

0.01%

Account Number: 6749-5513

Statement Period: July 1, 2021 - July 31, 2021

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.01% of Holdings)

| DESCRIPTION | RITHOLIO % AMOUNT |
|--|-----------------------|
| Retirement Sweep Deposit Account Program Opening Balance | 3,306.57 |
| | 0,01 4,33 2,671,73 |
| Retirement Sweep Deposit Account Program Balance by Bank as of July 31 2021 ETRADE BANK | 4.33 |

The E*TRADE Financial Retirement Sweep Deposit Account Program (*RSDA ProgramQ is a bank sweep program associated with eligible E*TRADE Securities LLC retirement accounts. Cash balances held in retirement accounts are swept to bank deposit accounts at E*TRADE Bank and E*TRADE Savings Bank, which are affiliates of E*TRADE Securities LLC. The RSDA Program is designed to offer up to \$500,000 in FDIC deposit insurance coverage to eligible retirement accounts. RSDA Program balances held at the affiliated banks are not covered by SIPC protection. Your balance in the RSDA Program is available to your retirement account for your investment and use upon your request. To learn more about the RSDA Program, please review your RSDA Program Customer Agreement, visit www.etrade.com, or call us at 1-800-387-2331.

TOTAL CASH & CASH EQUIVALENTS

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (99.99% of Holdings)

| DESCRIPTION | SYMBOL/ CUSIP | ACCT TYPE | QUANTITY | PRICE | TOTAL MIXT VALUE | PORTIFOLIO (%) | EST_ANNUAL EST: ANNUAL NCOME YIELD (%) |
|--|-------------------------------|------------------------|------------------------|---------------------------------|--|-----------------------------------|--|
| AQUABOUNTY TECHNOLOGIES INC COMMON STOCK | AOB | Sp Mrgn | 190 | 4,9500 | .940.50 | 178 | |
| ASIA BROADBAND COMMON STOCK CONTRA CUSIP | 045CNT011 | Sp Mrgn | | | 0. 00 · | 0.00 | |
| ASIA BROADBAND INC | AABB | Sp Mrgn | 5,000 | 0.1075 | 537.50 | 1.02 | |
| ASIA BROADBAND INC | . 04518L993 | Sp Mrgn | 112 | | 0.00 | 0.00 | |
| RESTRICTED COMMON STOCK CONTRA | | | | • | | | · |
| CUSIP | | | e ⁱ | | | | |
| ***BIGG DIGITAL ASSETS | BBKCF | Sp Mrgn | 1,000 | 1,2600 | 1:260.00 | 2.39 | |
| INC | PA GOVERNMENT | rigi gilaji santani | | | Su ang cingula alamantan | dical multiple laves | |
| COM | التافية التاب والتاب المنافية | | | Digital Elia Eliza de La Pica e | 20000000000000000000000000000000000000 | | |
| BRAZIL MINERALS INC COMMON STOCK | BMIX | Sp Mrgn | 100,000 | 0.0103 | 1,030.00 | 1.95 | |
| CALL AAPL 08/20/21 13 | Berns androner days ac | Sp Mrgn | an is a hide coming de | 11.3000 | 0.00 | 0.00 | |
| APPLETING | Parista de la la ca | | | | | dadagalaşıçılı. | |
| EXP.08/20/2021 | | auna atarés didikankan | | والمسالل والتاليطون كالهوااوي | | in Consideration and Constitution | |
| CALL DS 08/20/21 5 DRIVE SHACK INC | | Sp Mrgn | 10 | 0.0200 | 20.00 | 0.04 | |
| EXP 08/20/2021 | | | | | | | |







Account Number: 6749-5513 Statement Period: July 1, 2021 - July 31, 2021 Account Type: IRA - ROLLOVER

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

| DESCRIPTION | SYMBOL/ CUSIP | ACCT TYPE | QUANTITY | PRICE | TOTAL MKT VALUE | PORTFOLIO (%) | EST. ANNUAL INCOME | EST. ANNUAL YIELD (%) |
|---|-----------------------|--------------|----------|----------|--------------------|------------------|-----------------------|--------------------------|
| CALL FEYE 08/20/21 18 FIREEYE INC EXP 08/20/2021 | | Sp Mrgn | .8 | 2.6000 | 2,080.00 | 3.95 | | |
| CALL F 08/20/21 14 FORD MOTOR COMPANY EXP 08/20/2021 | | Sp Mrgn | 10 | 0.4800 | 480.00 | 0.91 | | |
| CALL INO 08/06/21 7.50 INOVIO PHARMACEUTICALS INC EXP 08/06/2021 | | Sp Mrgn | 10 | 1.1300 | 1,130.00 | 2,14 | | , |
| CALL INTC 08/20/21 52.50 INTEL CORP EXP 08/20/2021 | | Sp Mrgn | 4 | 1.7000 | 680.00 | 1.29 | | |
| CALL JD 08/20/21 70 JD.COM INC EXP. 08/20/2021 | | Sp Mrgn | 5 | - 3.4500 | 1,725.00 | 3.27 | | |
| CALL ME 12/17/21 5 23ANDME HOLDING CO CL A EXP 12/17/2021 | | Sp Mrgn | 4 | 2.9500 | 1,180.00 | 2.24 | | |
| CALL NNDM 08/20/21 5 NANO DIMENSION LTD ADS EXP 08/20/2021 | , make the transition | Sp Mrgn | 1,2 | 1.4300 | 1,716.00 | 3.26 | | , |
| CALL PLAN 08/20/21 50 ANAPLAN INC EXP 08/20/2021 | | Sp Mrgn | 4 | 7.5000 | 3,000.00 | 5.69 | | |
| CÂLL PLTR 09/17/21 30 PALANTIR TECHNOLOGIES INC CL A EXP 09/17/2021 | | Sp Mrgn | 10 | 0.1900 | 190.00 | 0.36 | , | |
| CALL RDSA 09/17/21 35 ROYAL DUTCH SHELL PLC EXP 09/17/2021 | | Sp Mrgn | 4 | 5.6000 | 2,240.00 | 4.25 | | |
| CALL SCPL 08/20/21 15 SCIPLAY CORP CL A EXP 08/20/2021 | · • | Sp Mrgn | 4 · | 1.4000 | 560,00 | 1.06 | | |



E*TRADE Pro Elite Investment Account



Account Number: 6749-5513 Statement Period: July 1, 2021 - July 31, 2021 Account Type: IRA - ROLLOVER

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

| DESCRIPTION | SYMBOL/ CUSIP | ACCT TYPE | QUANTITY | PRICE | TOTAL MKT VALUE | PORTFOLIO EST. ANNUAL EST. ANNUAL (%) INCOME YIELD (%) |
|--|------------------|--|-----------------|--|---------------------------------|--|
| CALL SRAC 08/20/21 20 STABLE ROAD ACQUISITION CORP EXP 08/20/2021 | | Sp Mrgn | 4 | 0.0500 | 20.00 | 0.04 |
| CALL TME 01/21/22 12 TENCENT MUSIC ENTRINMNT GROUP EXP.01/21/2022 | | Sp Mrgn | 10 | 1,0200 | 1,020.00 | 1.93 |
| CLOUDCOMMERCE INC COM | CLWD | Sp Mrgn | 10,000 | 0.0154 | 154.00 | 0.29 |
| CYBERLUX CORPORATION ***FIRST COBALT CORP COM CANADA | CYBL FTSSF | Sp Mrgn Sp Mrgn | 50,000 5,000 | 0.0151 0.2370 | 755.00 1,185.00 | 2.25 |
| GAMESTOP CORP. CLASS A | GME # ** | Sp Mrgn | 20 | 161.1200 | 3,222.40 | 6.11 |
| GEOSPATIAL CORPORATION | GSPH | Sp Mrgn | 50,000 | 0.0021 | 105.00 | 0.20 |
| GRANT LIFE SCIENCES INC ***GREENLAND | 1900113UV4 | CHETTOWN CALLED STATE OF CALCULATION | 100,000 | | 0.00 | 0.00 |
| MINERALS & ENERGY | GDLNF | Sp Mrgn | 20,000 | 0.0650 | 1,300.00 | 2.47 |
| KAYA HOLDINGS INC | KAYS | Sp Mrgn | 4,000 | 0.2840 | 1,136.00 | 2.15 |
| META MATLS INC COMMON STOCK | MMAT | Sp Mrgn | 2,500 | 3.5000 | 8,750.00 | 16.60 |
| NET SAVINGS LINK INC | NSAV. | Sp Mrgn | 10,000 | 0.0977 | 977.00 | 51-1 185 |
| PUT GME 11/19/21 10 GAMESTOP CORP EXP 11/19/2021 | | Sp Mrgn | 10 | 0.1400 | 140.00 | 0.27 |
| ***QUATERRA RESOURCES INC | OTRRF 12 | Sp Mrgn | 10,000 | 0.1162 | 1,162.00 | 2.20 |
| SKYE BIOSCIENCE INC COMMON STOCK | SKYE | Sp Mrgn | 10,000 | 0.1549 | 1,549.00 | 2.94 |
| SUNHYDROGEN INC COMMON STOCK | HYSR | .Sp Mrgn*- | 20,000 | 0.0585 | 1,170.00 | 2.22 |
| ***UR-ENERGY INC TOTAL STOCKS, OPTIONS | URG & ETE | Sp Mrgn | 10,000 | 1.1300 | 11,300.00 \$52.714.40 | 21.43 99.99% |
| TOTAL OTO ONE, OF HOME | | | | ······································ | 40E// (TITO | 44144.14 |



Account Number: 6749-5513

Statement Period: July 1, 2021 - July 31, 2021

Account Type: IRA - ROLLOVER

PREFERRED STOCKS (0.00% of Holdings)

| DESCRIPTION SYMBOL/ ACCT QUANTITY CUSIP TYPE | PRICE TOTAL MIXT PORTFOLIO EST. ANNUAL EST. ANNU VALUE (%) INCOME VIELD. | |
|---|---|--|
| META MATLS INC 59134N203 Sp. Mrgn 2,500 | 0.00 | |
| TOTAL PRICED PORTFOLIO HOLDINGS (ON 07/31/21) | \$52,718.73 | |

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

| TRADE DATE | SETTLEMENT DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT PURCHASED SOLD |
|--|----------------------|---|--------------------------------------|--|--|------------------|--------------------------|
| 07/06/21 10:20 | 07/07/21 | CALL NOK 07/16/21 NOKIA CORPORATION CLOSING CONTRACT | 3 4 | Sold | 10 | 2.4000 | 2,394.82 |
| 07/06/21 11:28 | 07/07/21 | CALL TME 01/21/22 TENCENT MUSIC ENTRTNMNT GROUP OPEN CONTRACT | 12 | Bought ` | 10 | 2.9800 | 2,985.14 |
| 07/06/21 09:46 | 07/07/21 | CALL AAPL 08/20/21 APPLE INC CLOSING CONTRACT | 135 | Sold | -6 | 8.9800 | 5,384,88 |
| 07/06/21 10:24 | 07/08/21 | META MATLS INC COMMON STOCK | MMAT | Bought | , 750 | 7.3089 | 5,481.68 |
| 07/09/21 15:40 | 07/13/21 | META MATLS INC COMMON STOCK | MMAT | Bought | 500 | 4.8449 | 2,422.45 |
| | | | SHOP PARK THE WALL OF SHIP RESIDENCE | 1864 P. (1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 196 | | | |
| 07/14/21 13:05 | 07/15/21 | CALL JNPR 07/16/21 JUNIPER NETWORKS CLOSING CONTRACT | 20 | Sold | ie, finne i nimed i findi sistimis dikelektif ikii zisodinde -6 | 8.0300 | 4,814.88 |
| 07/14/21 | 07/15/21 07/16/21 | CALL JNPR 07/16/21 JUNIPER NETWORKS | 20 | Sold Bought | 6 | 2.6100 | 1,046.06 |
| 07/14/21 13:05 07/15/21 | 07/16/21 07/16/21 | CALL JNPR 07/16/21 JUNIPER NETWORKS CLOSING CONTRACT CALL SCPL 08/20/21 SCIPLAY CORP CL A OPEN CONTRACT CALL SCPL 07/16/21 SCIPLAY CORP CL A CLOSING CONTRACT | 15 12,50 | Bought Sold | -4 | 2.6100 4.6400 | 1,046.06 1,853.92 |
| 07/14/21 13:05 07/15/21 12:18 07/15/21 | 07/16/21 | CALL JNPR 07/16/21 JUNIPER NETWORKS CLOSING CONTRACT CALL SCPL 08/20/21 SCIPLAY CORP CL A OPEN CONTRACT CALL SCPL 07/16/21 SCIPLAY CORP CL A | 15 12,50 | Bought | | 2.6100 | 1,046.06 |



E***TRADE** Pro Elite Investment Account



Account Number: 6749-5513

Statement Period: July 1, 2021 - July 31, 2021

Account Type: IRA - ROLLOVER

| SECURITIES PURCHASED OR SOLD (Contin | (haı |
|--------------------------------------|------|

| TRADE DATE | SETTLEMENT DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT: PURCHASED | AMOUNT SOLD |
|-------------------|---------------------|---|--|---|---------------|---------------------------------------|----------------------|--|
| 07/16/21 12:52 | 07/19/21 | CALL INO 07/16/21 7 INOVIO PHARMACEUTICALS INC CLOSING CONTRACT | | Sold | -10 | 1.2000 | *, | 1,194.83 |
| 07/16/21 11:07 | 07/19/21 | CALL INFN 07/16/21 9 INFINERA CORP CLOSING CONTRACT | | Sold | -2 -2 | 0.4700 | | 92.96 |
| 07/16/21 12:52 | | CALL INO 08/05/21 7.50 INOVIO PHARMACEUTICALS INC OPEN CONTRACT | * * ** *** *************************** | Bought | 10 , | 1.1900 | 1,195.14 | na dan da an |
| 07/16/21 12:42 | 07/19/21 | CALL AAPL 07/23/21 152.50 APPLE INC OPEN CONTRACT | | Bought | 100 | 0.4600 | 4,651.38 | |
| 07/16/21 | 07/20/21 | AQUABOUNTY TECHNOLOGIES INC COMMON STOCK OPTION EXERCISE CALL AQB 07/16/21 5 AS OF 07/16/21 | AQB | Bought | 400 | 5.0000 | 2,000.00 | |
| 07/21/21 11:16 | 07/23/21 | AQUABOUNTY TECHNOLOGIES INC COMMON STOCK | AQB | Sold | -210 | 5.1504 | | 1,056,55 |
| | ECURITIES AC | | | | | | \$21,593.96 | \$18,316,70 |
| DATE | TRANSACTION TYPE | EST ACTIVITY DESCRIPTION | - | SYMBOL/ CUSIP | *, * * | · · · · · · · · · · · · · · · · · · · | AMOUNT DEBITED | AMOUNT CREDITED |
| 07/20/21 | Interest | E*TRADE SAVINGS BANK INTEREST | RSDA | | | | 1 1 1 | 0.02 |
| | · - • | NTEREST ACTIVITY EREST ACTIVITY | | | | | | \$0,02 \$0,02 |
| WITHDR | AWALS & D | EPOSITS | | | | | | |
| DATE | TRANSACTION TYPE | DESCRIPTION | ` . | | , | , | WITHDRAWALS | DEPOSITS |
| 07/21/21 | Other | MARGIN LIQUIDATION | | e de la compte con un un de des deser deservates de la colonia dels commens | , | | 25.00 | 1 |
| | | | | | | | | 4 · |

E*TRADE Pro Elite Investment Account



Account Type: IRA - ROLLOVER Statement Period: July 1, 2021 - July 31, 2021 Account Number: 6749-5513

| PI SI TO RI 07/16/21 C A O 07/19/21 C A | META MATLS INC IFD SER A IPINOFF ON 2500 SHS IORCHLIGHT ENERGY RESOURCES IEC 06/24/21 PAY 06/25/21 IS OF 07/06/21 CALL AQB 07/16/21 5 IQUABOUNTY TECHNOLOGIES INC DIPTION EXERCISE CALL AQMS 07/16/21 5 IQUA METALS INC DIPTION EXPIRATION - EXPIRED CALL TLT 07/16/21 150 SHS 20 PLUS YEAR TREASURY BD DIPTION EXPIRATION - EXPIRED | 59134N203 | Bought Exercise Expiration | 2,500 | | | | |
|---|---|--|---|--|--|--|-------------------------------|--------------------------------|
| 07/16/21 C 07/19/21 C 07/19/21 C | ORCHLIGHT ENERGY RESOURCES IEC 06/24/21 PAY 06/25/21 AS OF 07/06/21 CALL AQB 07/16/21 5 AQUABOUNTY TECHNOLOGIES INC OPTION EXERCISE CALL AQMS 07/16/21 5 AQUA METALS INC OPTION EXPIRATION - EXPIRED CALL TLT 07/16/21 150 SHS 20 PLUS YEAR TREASURY BD | | | 4 | | | | |
| 07/16/21 C A O 07/19/21 C A O 07/19/21 C | CALL AQB 07/16/21 5 AQUABOUNTY TECHNOLOGIES INC DETION EXERCISE CALL AQMS 07/16/21 5 AQUA METALS INC DETION EXPIRATION - EXPIRED CALL TLT 07/16/21 150 SHS 20 PLUS YEAR TREASURY BD | | | 4 | | | | |
| 07/19/21 C | AQUA METALS INC DETION EXPIRATION - EXPIRED CALL TLT 07/16/21 150 SHS 20 PLUS YEAR TREASURY BD | and common on the common of th | Expiration | 4 | | | | |
| 07/19/21 C | CALL TLT 07/16/21 150 SHS 20 PLUS YEAR TREASURY BD | | | | | | | |
| C | | | Expiration | -10 | | | | |
| 07/19/21 C | CALL JETS 07/16/21 26 ETF SERIES SOLUTIONS US GLBL OPTION EXPIRATION - EXPIRED | | Expiration | -10 | | | | |
| 07/19/21 C | CALL FXI 07/16/21 45 SHARES CHINA LARGE CAP ETF DPTION EXPIRATION - EXPIRED | | Expiration | -4 | | | | |
| C | ASIA BROADBAND COMMON STOCK CONTRA CUSIP OTC EXIT @ 1:1 NTO 0451851993 | 045CNT011 | Name Change | -112 | | ,, | | |
| 07/20/21 A R C | ASIA BROADBAND INC RESTRICTED COMMON STOCK CONTRA CUSIP RESULT OF NAME CHANGE | 04518L993 | Name Change | 112 | | | | |
| A | ZALL AAPL 07/23/21 152.50 APPLE INC OPTION EXPIRATION - EXPIRED | | Expiration | -100 | The same of the sa | | | |
| The E*TRAD balances he designed to balance in the | ENT SWEEP DEPOSIT ACCOUNT PRO DE Financial Retirement Sweep Deposit Ac eld in retirement accounts are swept to ban o offer up to \$500,000 in FDIC deposit insur- the RSDA Program is available to your retire Agreement, visit www.etrade.com, or call us | count Program (× RSI k deposit accounts at ance coverage to eligi ement account for you s at 1-800-387-2331. | DA ProgramÖ) is a banl E"TRADE Bank and E" ble retirement account | k sweep program asso TRADE Savings Bank, Is. RSDA Program bala | ciated with eligible E which are affiliates of nces held at the affilia learn more about the | *TRADE Securities LLC f E*TRADE Securities LL ated banks are not cove a RSDA Program, please | .C. The RSDA red by SIPC p | N Program is protection, Yo |
| DATE | TRANSACTION TYPE DE | ESCRIPTION | | | | TRANSACTION AMOUNT | | |

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E#TRADE Pro Elite Investment Account



Account Number: 6749-5513 Statement Period: July 1, 2021 - July 31, 2021 Account Type: IRA - ROLLOVER

RETIREMENT SWEEP DEPOSIT ACCOUNT PROGRAM (RSDA) ACTIVITY (Continued)

| DATE | TRANSACTION TYPE | DESCRIPTION | | TRANSACTION AMOUNT |
|----------|------------------|----------------------|-------------|---|
| 07/07/21 | Deposit | RETIREMENT SWEEP D | EP FDIC-INS | 4,794.56 |
| 07/08/21 | Withdrawal 🔝 | RETIREMENT SWEEP D | EP FDIC-INS | |
| 07/13/21 | Withdrawal | RETIREMENT SWEEP D | EP FDIC-INS | -2,422.45 |
| 07/15/21 | Deposit | RETIREMENT SWEEP D | EP_FDIC-INS | |
| 07/16/21 | Deposit | RETIREMENT SWEEP D | | 807.86 |
| 07/19/21 | Withdrawal | RETIREMENT, SWEEP, D | EP FDIC-INS | 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |
| 07/20/21 | Withdrawal | RETIREMENT SWEEP D | EP FDIC-INS | -972.76 |
| 07/23/21 | Deposit | RETIREMENT SWEEP D | EP FDIC-INS | |
| 07/31/21 | | CLOSING BALANCE | • | . \$4.33 |





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EXTRADE

CLIENT STATEMENT | For the Period September 1-30, 2024

from Morgan Stanley

STATEMENT FOR: RONALD F HOWARD II

Beginning Total Value (as of 9/1/24) Ending Total Value (as of 9/30/24) Includes Accrued Interest

Morgan Stanley Smith Barney LLC. Member SIPC. E*TRADE is a business of Morgan Stanley.

#BWNJGWM

RONALD F HOWARD II 1655 BUTLER PIKE MERCER PA 16137

Access Your Account Online At

Why retrade.com or call 800-387-2331

Access Your Account Online At

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Access Your Account Online At

Why retrade.com or call 800-387-2331

from Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2024

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Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on indicated below the position. the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA), Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the to warmth, the color will disappear, and then reappear. value of the eligible securities in your margin accounts. If a security has SIPC Protection eligible shares, the number of shares pledged as collateral will be

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the. Upon written request, we will furnish the date and time of a transaction applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information. Details regarding these benefits and the source and amount of any Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your & Co. LLC or Morningstar, Inc. Research ratings are the research inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and your account contains an advisory component or is an advisory may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log Revised 11/2022 in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproductsrisksandconflicts. Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed

We are a member of Securities Investor Protection Corporation (SIPC). which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

CLIENT STATEMENT | For the Period September 1-30, 2024

from Morgan Stanley

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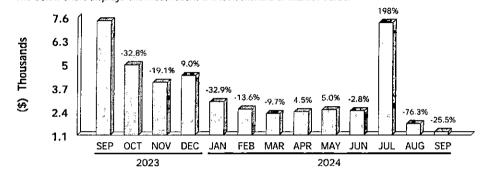
Self-Directed Brokerage Account RONALD F HOWARD II 153-403560-208

CHANGE IN VALUE OF YOUR ACCOUNT (includes accruied interest)

| | This Period (9/1/24-9/30/24) | This Year (1/1/24-9/30/24) |
|------------------------------|---------------------------------|-------------------------------|
| TOTAL BEGINNING VALUE | \$1,732.47 | \$4,388.96 |
| Credits | 1,000.00 | 9,150.00 |
| Debits | | _ |
| Security Transfers | <u> </u> | _ |
| Net Credits/Debits/Transfers | \$1,000.00 | \$9,150.00 |
| Change in Value | (1,441.75) | (12,248.24) |
| TOTAL ENDING VALUE | \$1,290.72 | \$1,290.72 |

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

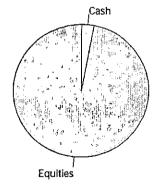


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

| | Market Value | Percentage |
|-------------|--------------|------------|
| Cash | \$38.71 | 3.00 |
| Equities | 1,252.01 | 97.00 |
| TOTAL VALUE | \$1,290.72 | 100.00% |

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CLIENT STATEMENT | For the Period September 1-30, 2024

from Morgan Stanley

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Unrealized

Inception to Date

Self-Directed Brokerage Account 153-403560-208

RONALD F HOWARD II

| TOTAL VALUE | \$1,732.47 | \$1,290,72 |
|---|-----------------|-----------------|
| Total Liabilities (outstanding balance) | | |
| Total Assets | \$1,732.47 | \$1,290.72 |
| Net Unsettled Purchases/Sales | (305.56) | |
| Stocks | 1,145.01 | 1,252.01 |
| Cash, BDP, MMFs | \$893.02 | \$38.71 |
| | (as of 8/31/24) | (as of 9/30/24) |
| BALANCE SHEET (^ includes accrued interest) | Last Period | This Period |

INCOME AND DISTRIBUTION SUMMARY

| | This Period (9/1/24-9/30/24) | This Year (1/1/24-9/30/24) |
|--------------------------------|---------------------------------|-------------------------------|
| Interest | | \$0.03 |
| Income And Distributions | | \$0.03 |
| Tax-Exempt Income | | _ |
| TOTAL INCOME AND DISTRIBUTIONS | | \$0.03 |

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

| | This Period | This Yea |
|-----------------------------------|------------------|-----------------|
| | (9/1/24-9/30/24) | (1/1/24-9/30/24 |
| OPENING CASH, BDP, MMFs | \$893.02 | \$225.89 |
| Purchases | (1,548.75) | (48,240.44) |
| Sales and Redemptions | _ | 38,903.23 |
| Prior Net Unsettled Purch/Sales | (305.56) | N/A |
| Income and Distributions | - | 0.03 |
| Total Investment Related Activity | \$(1,854.31) | \$(9,337.18) |
| Electronic Transfers-Credits | 1,000.00 | 9,150.00 |
| Total Cash Related Activity | \$1,000.00 | \$9,150.00 |
| Total Card/Check Activity | _ | _ |
| CLOSING CASH, BDP, MMFs | \$38.71 | \$38.71 |
| | | |

GAIN/(LOSS) SUMMARY

| Long-Term (Loss) | _ | _ | (21,763.15) |
|-------------------|------------------|------------------|-----------------|
| Total Short-Term | \$(1,548.75) | \$(10,606.20) | \$(1,363.66) |
| Short-Term (Loss) | (1,548.75) | (27,792.58) | (1,363.66) |
| Short-Term Gain | _ | \$17,186.38 | _ |
| | (9/1/24-9/30/24) | (1/1/24-9/30/24) | (as of 9/30/24) |

Realized This Year

Realized This Period

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

E*TRADE

CLIENT STATEMENT | For the Period September 1-30, 2024

from Morgan Stanley

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Account Detail

Self-Directed Brokerage Account 153-403560-208

RONALD F HOWARD II

Investment Objectives (in order of priority): Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

| Description | | Market Value Cui | rrent Yield % Est Ann Income APY % |
|---------------------|---------------------------|------------------|------------------------------------|
| CASH | | \$38.71 | |
| | Percentage of Holdings | Market Value | Est Ann Income |
| CASH, BDP, AND MMFs | 3.00% | \$38.71 | - |
| | | | |

STOCKS

COMMON STOCKS

| Security Description | Quantity | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Current Est Ann Income Yield % |
|---------------------------------|------------|-------------|-------------|--------------|---------------------------|-----------------------------------|
| FM4 NXTBRG HYDROCARBONS CONTRA | 2,000.000 | N/A | \$10,625.55 | N/A | N/A | |
| Asset Class: Equities | | | | | | |
| INVICTUS ENERGY LIMITED (IVCTF) | 15,000.000 | 0.055 | 3,029.90 | 825.00 | (2,204.90) | — |

E*TRADE

CLIENT STATEMENT | For the Period September 1-30, 2024

from Morgan Stanley

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Account Detail

Self-Directed Brokerage Account 153-403560-208

RONALD F HOWARD II

ACTIVITY

CASH FLOW ACTIVITY BY DATE

| Activity | Settlem | | | | | | |
|----------|-----------|---------------------------------------|---------------------------------------|----------------------------|---|----------|-----------------|
| Date | Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits |
| 9/5 | 9/6 | Bought | CALL SPXW 09/05/24 5565.000 | ACTED AS AGENT | 1.000 | \$2.6000 | \$(261.06 |
| | | | | UNSOLICITED TRADE; OPENING | | , | |
| | | · · · · · · · · · · · · · · · · · · · | | INDEX OPTION | | | |
| 9/5 | 9/6 | Bought | CALL SPXW 09/05/24 5510.000 | ACTED AS AGENT | 2.000 | 0.8500 | (172.12 |
| | | | | UNSOLICITED TRADE; OPENING | | | |
| | | | | INDEX OPTION | | | |
| 9/5 | 9/6 | Bought | CALL SPXW 09/05/24 5510.000 | ACTED AS AGENT | 2.000 | 0.2000 | (42.12 |
| | | | | UNSOLICITED TRADE; OPENING | | | |
| | | | | INDEX OPTION | | | |
| 9/6 | 9/9 | Bought | CALL SPXW 09/06/24 5510.000 | ACTED AS AGENT | 1.000 | 0.9500 | (96.06) |
| | | | | UNSOLICITED TRADE; OPENING | | | • • |
| | | | | INDEX OPTION | | | |
| 9/11 | • | Deposit | TRANSFER FROM XXXXXX4702 | REFID:116872401906 | | | 500.00 |
| 9/11 | 9/12 | Bought | PUT SPXW 09/11/24 5475.000 | ACTED AS AGENT | 1.000 | 2.4000 | (241.06) |
| | | | | UNSOLICITED TRADE; OPENING | | | ` |
| | | | | INDEX OPTION | | | |
| 9/11 | 9/12 | Bought | PUT SPXW 09/11/24 5475.000 | ACTED AS AGENT | 1.000 | 1.3000 | (131.06) |
| | | • | | UNSOLICITED TRADE: OPENING | | | (|
| | | | | INDEX OPTION | | | |
| 9/11 | 9/12 | Bought | PUT SPXW 09/11/24 5475.000 | ACTED AS AGENT | 1.000 | 0.6000 | (61.06) |
| | | | | UNSOLICITED TRADE; OPENING | | | , , |
| | | | | INDEX OPTION | | | |
| 9/11 | 9/12 | Bought | PUT SPXW 09/11/24 5475.000 | ACTED AS AGENT | 1.000 | 0.5500 | (56.06) |
| | | - | | UNSOLICITED TRADE; OPENING | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -,, | (, |
| | | | | INDEX OPTION | | | |
| 9/18 | | Deposit | TRANSFER FROM XXXXXX4702 | REFID:117399200906 | | | 500.00 |
| 9/18 | 9/19 | Bought | PUT SPY 09/18/24 560.000 | ACTED AS AGENT | 4.000 | 0.4100 | (166.05) |
| | | · · | | UNSOLICITED TRADE: OPENING | | ****** | (|
| 9/18 | 9/19 | Bought | PUT SPY 09/18/24 560,000 | ACTED AS AGENT | 2.000 | 0.7000 | (141.02) |
| | | - | | UNSOLICITED TRADE: OPENING | _,,,,,,, | | Ç |
| 9/18 | 9/19 | Bought | CALL SPXW 09/18/24 5695.000 | ACTED AS AGENT | 1.000 | 0,9500 | (96,06) |
| | | • | • | UNSOLICITED TRADE; OPENING | | | , , |
| | | | | INDEX OPTION | | | |
| 9/18 | 9/19 | Bought | PUT SPY 09/18/24 560,000 | ACTED AS AGENT | 2.000 | 0.4200 | (85.02) |
| | | | | UNSOLICITED TRADE: OPENING | _,555 | vv | (55.02) |
| MEX CDE | DITS//DEF | DITC) | · · · · · · · · · · · · · · · · · · · | | | - | #/F 40 7E\ |

NET CREDITS/(DEBITS) \$(548.75)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

E*TRADE

CLIENT STATEMENT | For the Period September 1-30, 2024

from Morgan Stanley

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Account Detail

Self-Directed Brokerage Account 153-403560-208

RONALD F HOWARD II

| Security Description | 0 | Ohana Didaa | T. 1.10 | | Unrealized | Current |
|--|---------------------------|-------------|-------------|--------------|---------------------------|--|
| Asset Class: Equities | Quantity | Share Price | Total Cost | Market Value | Gain/(Loss) | Est Ann Income Yield % |
| META MATERIALS INC NEW (MMATQ) Asset Class: Equities | 400.000 | 0.370 | 19,384.04 | 148.00 | (19,236.03) | — — |
| MICROMOBILITY INC CL A (MCOM) Asset Class: Equities | 1.000 | 0.012 | 1,559.75 | 0.01 | (1,559.73) | |
| SUNHYDROGEN INC (HYSR) Asset Class: Equities | 10,000.000 | 0.028 | 405.15 | 279.00 | (126.15) | |
| | Percentage of Holdings | | Total Cost | Market Value | Unrealized Gain/(Loss) | Current Est Ann Income Yield % |
| STOCKS | 97.00% | | \$35,004.39 | \$1,252.01 | \$(23,126.81) | |
| | Percentage of Holdings | | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Current Accrued Interest Yield % |
| TOTAL VALUE | 100.00% | | \$35,004.39 | \$1,290.72 | \$(23,126.81) | |

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

| | | | Fixed Income & | | Structured | |
|----------------------------|---------|---------------------------------------|----------------------|--------------|--------------|-------|
| | Cash | Equities | Preferred Securities | Alternatives | Investments | Other |
| Cash, BDP, MMFs | \$38.71 | · · · · · · · · · · · · · · · · · · · | _ | | _ | _ |
| Stocks | | \$1,252.01 | _ | <u>'</u> | | · |
| TOTAL ALLOCATION OF ASSETS | \$38.71 | \$1,252.01 | _ | | _ | |



CLIENT STATEMENT | For the Period September 1-30, 2024

Page 8 of 10

Account Detail

Self-Directed Brokerage Account 153-403560-208 RONALD F HOWARD II

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

| Activity. | |
|-----------|--|

| Date | Activity Type | Description | Comments | Contracts |
|------|----------------|-----------------------------|-----------------|-----------|
| 9/3 | Option Expired | CALL NEM 08/30/24 54.000 | EXPIRED OPTIONS | 20.000 |
| 9/3 | Option Expired | CALL QQQ 08/30/24 479.000 | EXPIRED OPTIONS | 4.000 |
| 9/3 | Option Expired | PUT QQQ 08/30/24 471.000 | EXPIRED OPTIONS | 4.000 |
| 9/6 | Option Expired | CALL SPXW 09/05/24 5510.000 | EXPIRED OPTIONS | 4.000 |
| 9/6 | Option Expired | CALL SPXW 09/05/24 5565.000 | EXPIRED OPTIONS | 1.000 |
| 9/9 | Option Expired | CALL SPXW 09/06/24 5510.000 | EXPIRED OPTIONS | 1.000 |
| 9/12 | Option Expired | PUT SPXW 09/11/24 5475.000 | EXPIRED OPTIONS | 4.000 |
| 9/19 | Option Expired | PUT SPY 09/18/24 560.000 | EXPIRED OPTIONS | 8.000 |
| 9/19 | Option Expired | CALL SPXW 09/18/24 5695.000 | EXPIRED OPTIONS | 1.000. |

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Financial Disclosure Statement (in millions of dollars):

At July 31, 2024 Morgan Stanley Smith Barney LLC had net capital of \$5,420 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,776. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2024 can be viewed online at: https://www.morganstanley.com/about-us-ir/subsidiaries, or may be mailed to you at no cost by calling 1 (833) 445-2492, after September 15, 2024.

FINRA RULE 2266 - SIPC INFORMATION

SIPC and Other Coverage. Morgan Stanley is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims of cash). Customers may obtain information about SIPC, including the SIPC brochure, by contacting SIPC at www.sipc.org or calling 1-202-371-8300.

Morgan Stanley also maintains additional insurance with an aggregate firmwide limit of \$1 billion. For additional information about Morgan Stanley's excess of SIPC protection, please go to www.etrade.com/iai. Please note that money market mutual fund balances are securities, not cash. As with other securities investments, the market risks associated with investing and any losses resulting therefrom are not covered by SIPC or the additional protection.

FINRA RULE 2267 - BROKERCHECK

FINRA's BrokerCheck allows investors to learn about the professional background, business practices, and conduct of FINRA member firms and their brokers. Records of securities professionals currently associated with a member and persons who have been associated with a member within the last two years are available to the public through BrokerCheck. Information is also available for FINRA-registered securities firms. Information is free to private investors for personal use. The telephone number of BrokerCheck is 1-800-289-9999. For more information about FINRA, visit www.finra.org. An investor brochure describing the BrokerCheck program is also available on request or at https://brokercheck.finra.org/



CLIENT STATEMENT | For the Period September 1-30, 2024

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Account Detail

Self-Directed Brokerage Account 153-403560-208

RONALD F HOWARD II

MSR8 Notice

This notification is provided pursuant to Municipal Securities Rulemaking Board ("MSRB") Rule G-10 to inform you that (i) Morgan Stanley is registered with the MSRB and the Securities and Exchange Commission (SEC), (ii) information concerning the municipal market can be found at www.msrb.org, and (iii) a brochure that describes the protections available under MSRB rules and how to file a complaint with an appropriate regulatory authority is available on the MSRB website.

SEA RULE 606 - NOTICE OF AVAILABILITY OF ORDER ROUTING INFORMATION

Morgan Stanley prepares quarterly reports describing its order routing practices for nondirected orders routed to a particular venue for execution. These reports are publicly available at www.etrade.com. Morgan Stanley will furnish a written copy of the quarterly report on request. In addition, Morgan Stanley will provide on request more-detailed information related to the routing of any order in the six months prior to the request, including the identity of the venue to which the customer's orders were routed for execution, whether the orders were directed or nondirected orders, and the time of any transactions that resulted from such orders.

SEA RULE 607 - PAYMENT FOR ORDER FLOW DISCLOSURE

Morgan Stanley takes a number of factors into consideration in determining where to route customers' orders, including the speed of execution, price improvement opportunities (executions at prices superior to the then prevailing inside market), automatic execution guarantees, the availability of efficient and reliable order-handling systems, the level of service provided, the cost of executing orders, and whether it will receive remuneration from particular broker-dealers and market centers for routing customer orders to them for execution. Morgan Stanley receives remuneration, generally in the form of cash payments and rebates, from particular broker-dealers and market centers for directing customer orders in securities to them for execution.

FINRA RULE 4340 - CALLABLE SECURITIES

When a security is subject to a partial redemption by the issuer, the issuer notifies Morgan Stanley, via a central Industry depository, of the number of units for the specific security to be redeemed.

Upon receipt of the issuer's notification of a mandatory redemption, Morgan Stanley determines the favorability of the redemption based on the current market price versus the call price. When the redemption of the callable security is made on terms that are favorable to the called parties, Morgan Stanley does not include any firm or employee accounts in the pool of securities eligible to be called until all other customer's positions in such securities have been called. When the redemption is made on terms that are unfavorable to the called parties, Morgan Stanley does not exclude firm or employee accounts from the pool of the securities eligible to be called.

Once the favorability of the redemption has been determined, Morgan Stanley uses a random process designated to allocate called securities on a fair and impartial basis. The lottery process is based on a mathematical formula that determines the accounts that will be selected and the number of securities in the account that will be redeemed.

As a result of the call, you may be left with a position either below the minimum denomination of the security or in an amount that is not an authorized denomination of the security. Such a position may have less, limited or no liquidity depending on the type of security, issuer, size of position or other factors.

As required under FINRA 4340 - "Callable Securities," Morgan Stanley is providing our customers with a link to the firm's allocation procedures related to callable securities located on the Morgan Stanley website: www.morganstanley.com/about-us-in/finra. Additionally, a hard copy of the allocation procedures will be provided to customers upon request.

FINRA RULE 2264 - MARGIN DISCLOSURE

Morgan Stanley Smith Barney LLC ("Morgan Stanley") is furnishing this information to you to provide some basic facts about purchasing securities on margin. Securities purchased on margin are Morgan Stanley's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, Morgan Stanley can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held with Morgan Stanley, to maintain the required equity in the account. It is important that you fully understand the risks involved in trading securities on margin.

These risks include the following:

- You can lose more funds than you deposit in the margin account.
- Morgan Stanley can force the sale of securities or other assets in your account(s).
- Morgan Stanley can sell your securities or other assets without contacting you.
- If Morgan Stanley takes action to meet a margin call on your behalf, you will not have the ability to choose which securities are liquidated.
- Morgan Stanley can increase your "house" maintenance margin requirements at any time and is not required to provide you advance written notice.
- Morgan Stanley may change margin requirements at any time without prior notice and call for additional collateral, including without limitation on an intraday basis.
- You are not entitled to an extension of time on a margin call.



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EXTRADE from Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2023

STATEMENT FOR: RONALD F HOWARD II Beginning Total Value (as of 12/1/23) Ending Total Value (as of 12/31/23) Includes Accrued Interest

\$4,025.89 \$4,388.96

Morgan Stanley Smith Barney LLC. Member SIPC. E*TRADE is a business of Morgan Stanley.

#BWNJGWM

RONALD F HOWARD II 1655 BUTLER PIKE MERCER PA 16137

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED • MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

E*TRADE from Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2023

Page 2 of 12

Expanded Disclosures

Expanded Disclosures, which apply to all statements we send to you, are provided with your first statement and thereafter twice a year. Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient Gain/(Loss) Information way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the after January 1, 2011 (or applicable date for the type of security) we interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to

www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html. Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules

and regulations. The Contributions and Distributions information in this investors seeking high profits or quick returns with considerable statement reflects information for a particular account, without reference to any other account, and is based on information provided by you. The deductibility of an individual contribution depends upon your Modified Adjusted Gross Income and coverage by a retirement plan at work. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if special rules apply. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements Under the customer protection rules of the SEC [17 CFR] §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost the applicable margin interest rate by the daily close of business net basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, contact us.

Tax Reporting

displayed on a settlement date basis, and other positions are displayed. Under Federal income tax law, we are required to report gross proceeds, month, For interest rate information, log into your account online and of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular investors seeking capital appreciation with moderate to high risk to as growth or as income with greater risk to principal; Speculation - for

possibility of losing most or all of their investment.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement select your account with a Margin agreement to view more information. Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., income with low to moderate risk to principal; Capital Appreciation - for MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of principal; Aggressive Income - for investors seeking higher returns either other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or

CLIENT STATEMENT | For the Period December 1-31, 2023

from Morgan Stanley Page 3 of 12

Expanded Disclosures (continued)

temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

The Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, contact us.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and You may purchase certain assets through us that may be held at are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuer's and/or guarantor's credit any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured

Investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class; Struct figures on the last statement for the calendar year. Only information on Iny," may not perform in a manner consistent with the product category. Forms 1099 should be used for tax reporting. In the case of where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield included on this statement on trade date basis (excluding BDP and will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at

www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us. Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear. SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held Here

another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not ratings/spreads; limited or no appreciation and limits on participation in responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the yield compared to conventional debt with comparable maturity; unique case of networked mutual funds, we perform all year-end tax reporting. Total Income

> Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the

IRS. The totals we report may differ from those indicated as "This Year" Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

We do not provide legal or tax advice. Please consult your own tax advisor.

Revised 11/2022

E**XTRADE** from Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2023

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ccount Summary

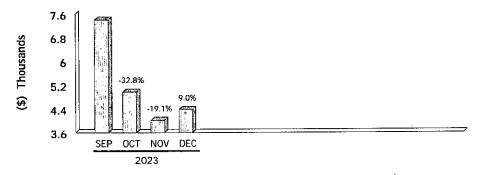
Self-Directed Brokerage Account 153-403560-208 RONALD F HOWARD II

| CHANGE IN V | ALLIE OF VOLU | R ACCOUNT | (includes accrued interest) |
|-------------|---------------|-----------|-----------------------------|
| | | | |

| | This Period (12/1/23-12/31/23) | This Year (1/1/23-12/31/23) |
|------------------------------|-----------------------------------|--------------------------------|
| TOTAL BEGINNING VALUE | \$4,025.89 | _ |
| Credits | 1,500.00 | 4,568.91 |
| Debits | _ | _ |
| Security Transfers | | 7,476.65 |
| Net Credits/Debits/Transfers | \$1,500.00 | \$12,045.56 |
| Change in Value | (1,136.93) | (7,656.60) |
| TOTAL ENDING VALUE | \$4,388.96 | \$4,388.96 |

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

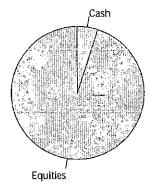


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

| | Market Value | Percentage |
|-------------|--------------|------------|
| Cash | \$225.89 | 5.15 |
| Equities | 4,163.07 | 94.85 |
| TOTAL VALUE | \$4,388.96 | 100.00% |

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CLIENT STATEMENT | For the Period December 1-31, 2023

from Morgan Stanley

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Self-Directed Brokerage Account 153-403560-208

RONALD F HOWARD II

| \$163.54 -,862.35 -, 025.89 | \$225.89 4,163.07 \$4,388.96 |
|--|---|
| ,862.35 | 4,163.07 |
| | |
| \$163.54 | \$225.89 |
| | |
| Last Period 11/30/23) | This Period (as of 12/31/23) |
| | _ast Period 11/30/23) |

INCOME AND DISTRIBUTION SUMMARY

| | This Period (12/1/23-12/31/23) | This Year (1/1/23-12/31/23) |
|--------------------------------|-----------------------------------|--------------------------------|
| Interest | \$0.01 | \$0.02 |
| Income And Distributions | \$0.01 | \$0.02 |
| Tax-Exempt Income | _ | _ |
| TOTAL INCOME AND DISTRIBUTIONS | \$0.01 | \$0.02 |

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

| | This Period (12/1/23-12/31/23) | This Year (1/1/23-12/31/23) |
|-----------------------------------|-----------------------------------|--------------------------------|
| OPENING CASH, BDP, MMFs | \$163.54 | _ |
| Purchases | (1,437.66) | (4,343.04) |
| Income and Distributions | 0.01 | 0.02 |
| Total Investment Related Activity | \$(1,437.65) | \$(4,343.02) |
| Electronic Transfers-Credits | 1,500.00 | 4,568.91 |
| Total Cash Related Activity | \$1,500.00 | \$4,568.91 |
| Total Card/Check Activity | _ | _ |
| CLOSING CASH, BDP, MMFs | \$225.89 | * \$225.89 |
| | | |

CAINI/LOSS) SHIMMADV

| GAIN/(LOSS) SUIVIN | WART . | • | Únrealized |
|--------------------|---|---|---------------------------------------|
| | Realized This Period (12/1/23-12/31/23) | Realized This Year (1/1/23-12/31/23) | Inception to Date (as of 12/31/23) |
| Short-Term (Loss) | _ | \$(2,905.38) | \$(3,016.77) |
| Long-Term (Loss) | <u> </u> | _ | (18,467.98) |
| TOTAL GAIN/(LOSS) | | \$(2,905.38) | \$(21,484.75) |

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.



CLIENT STATEMENT

For the Period December 1-31, 2023

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Account Detail

Self-Directed Brokerage Account 153-403560-208 RONALD F HOWARD II



7 Day

Brokerage Account

Investment Objectives (in order of priority): Speculation

Inform us If your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

Asset Class: Equities

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price.

Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv.," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Galn/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. For more information regarding the Bank Deposit Program, go to www.etrade.com/bdpdisclosure. Interest from required Pattern Day Trader minimum equity amounts retained in Cash Balance Program.

| Description | | | | Market Value | 7-Day Current Yield % | Est Ann Income | APY % |
|---|----------------------------------|-------------|-------------|--------------|--------------------------|---------------------------------------|---------|
| CASH | | | | \$225.89 | | | , |
| | Percentage of <u>Holdings</u> | | | Market Value | | Est Ann Income | |
| CASH, BDP, AND MMFs | 5.15% | | | \$225.89 | | | |
| STOCKS | | | | | | | |
| COMMON STOCKS | | | | | Unrealized | • | Current |
| Security Description | Quantity | Share Price | Total Cost | Market Value | Gain/(Loss) | Est Ann Income | |
| FM4 NXTBRG HYDROCARBONS CONTRA Asset Class: Equities | 2,000.000 | N/A | \$10,625.55 | N/A | N/A | ··· · · · · · · · · · · · · · · · · · | |
| INVICTUS ENERGY LIMITED (IVCTF) | 15,000.000 | 0.092 | 3,029.90 | 1,380.00 | (1,649,90) | | · — |

CLIENT STATEMENT | For the Period December 1-31, 2023

from Morgan Stanley

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Account Detail

Self-Directed Brokerage Account 153-403560-208 RONALD F HOWARD II

ALLOCATION OF ASSETS

| | | | Fixed Income & | | Structured | |
|----------------------------|--------------|--------------|----------------------|--------------|-------------|----------------|
| • | Cash | Equities | Preferred Securities | Alternatives | Investments | Other |
| Cash, BDP, MMFs | \$225.89 | - | | _ | · · · | · _ |
| Stocks | _ | \$4,163.07 | <u> </u> | _ | _ | <u> </u> |
| TOTAL ALLOCATION OF ASSETS | \$225.89 | \$4,163.07 | | _ | _ | _ |

ACTIVITY

CASH FLOW ACTIVITY BY DATE

| Activity | Settleme | ent | | | | | |
|----------|------------|-----------------|--------------------------------|----------------------|------------|--------|------------------|
| Date | Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
| 12/4 | | Deposit | TRANSFER FROM XXXXXX4702 | REFID:94699962906 | | | \$1,500.00 |
| 12/4 | 12/6 | Bought | META MATERIALS INC | ACTED AS AGENT | 6,900.000 | 0.0744 | (513.71) |
| | | - | • | UNSOLICITED TRADE | • | | |
| 12/4 | 12/6 | Bought | META MATERIALS INC | ACTED AS AGENT | 3,100.000 | 0.0745 | (230.95) |
| | | · | | UNSOLICITED TRADE | | | |
| 12/4 | | Service Fee | MICROMOBILITY COM INC CLASS A | MANDATORY REORG FEE | | | (38.00) |
| 12/5 | | Service Fee Adj | Mandatory Reorg Fee Reversal - | | | | 38.00 |
| 12/5 | 12/7 | Bought | META MATERIALS INC | ACTED AS AGENT | 10,000.000 | 0.0693 | (693.00) |
| | | _ | | UNSOLICITED TRADE | | | |
| 12/29 | | Interest Income | CASH BALANCE PROGRAM | (Period 12/01-12/31) | | | 0.01 |
| NET CRI | EDITS/(DEI | BITS) | | | * | | \$62.35 |

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

| CORPORA | ΙĿ | AC | 11 | NO! | ı |
|----------|----|----|----|-----|---|
| Activity | | | | | |

| Date | Activity Type | Description | Comments | Quantity | |
|------|------------------------|-------------------------------|----------|-----------|--|
| 12/4 | Exchange Delivered Out | MICROMOBILITY COM INC CLASS A | | (100.000) | |
| 12/4 | Exchange Received In | MICROMOBILITY INC CL A | | 1.000 | |

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

EXTRADE

CLIENT STATEMENT | For the Period December 1-31, 2023

from Morgan Stanley

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| Security Description | Quantity | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Curren Yield % |
|---|---|-----------------------------|---------------------|---------------------|---------------------------|----------------|-------------------|
| META MATERIALS INC (MMAT) ISSET Class: Equities | 40,000.000 | 0.066 | 19,384.04 | 2,640.00 | (16,744.04) | _ | _ |
| IICROMOBILITY INC CL A (MCOM) isset Class: Equities | 1.000 | 0.073 | 1,559.75 | 0.07 | (1,559.67) | - | _ |
| SUNHYDROGEN INC (HYSR) Asset Class: Equities | 10,000.000 | 0.013 | 405.15 | 130.00 | (275.15) | | - |
| OMMON STOCKS | | | \$35,004.39 | \$4,150.07 | \$(20,228.76) | _ | _ |
| PPTIONS (Contract Prices are presented to only the | third decimal (which may display as "\$0. | 000"), while calculation of | Market Value uses a | an extended price.) | | | |
| Security Description | Number of Contracts | Contract Price | Total Cost | Market Value | Unrealized Gain/(Loss) | | |
| CALL META MATERIALS INC AT 0.500 EXPIRES 01/19/2024 | 100.000 | \$0.001 | \$1,268.99 | \$13.00 | \$(1,255.99) | | |
| (MMAT 240119C00000500) | | | | | | | |
| (MMAT 240119C00000500) Asset Class: Equities | Percentage of Holdings | · | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Curre Yield |

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is \$0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

| · | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | <u>Est Ann Income</u> Current Accrued Interest Yield % |
|-------------|---------------------------|-------------|--------------|---------------------------|---|
| TOTAL VALUE | 100.00% | \$36,273.38 | \$4,388.96 | \$(21,484.75) | |

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.



CLIENT STATEMENT | For the Period December 1-31, 2023

from Morgan Stanley

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Account Detail

Self-Directed Brokerage Account 153-403560-208

RONALD F HOWARD II

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Important Information Regarding Your Account Summary

The Account Summary section on this statement reflects information from the date your account was transferred to Morgan Stanley Smith Barney LLC or, if this is a new account, the date the account was opened. To view all historical data, (i.e., Realized Gain/(Loss) information) please visit www.etrade.com/gainloss.

Important information about your 2023 tax reporting

If your E*TRADE account was transferred to Morgan Stanley Smith Barney LLC (MSSB) in 2023, you may receive multiple tax forms for 2023; tax forms for your original E*TRADE account that reports all activity with E*TRADE Securities LLC before the transfer date, and additional tax forms for your transferred account that reports all activity with MSSB after the transfer date. Please note, there may be a slight timing difference in the availability of the two forms. If your brokerage or stock plan account(s) do not meet the minimum IRS threshold for taxable activity, we'll post a notification under Documents > General Correspondence. For more information on what to expect, visit https://us.etrade.com/l/tax-year-2023.

Remember, if you also have a full service account with MSSB, you'll receive a separate tax form for that account, which will be available on Morgan Stanley Online. Only forms for your E*TRADE account will be available in the Tax Center.

E*TRADE from Morgan Stanley

CLIENT STATEMENT

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2023 Recap of Cash Management Activity

Self-Directed Brokerage Account 153-403560-208

RONALD F HOWARD II

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months; including your electronic transfers, checking and card activity for the year (including ATM transactions, any automated payments and security transfers).

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For reportable account(s), we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

| Activity Date | Activity Type | Description | Comments | Inflows/(Outflows) |
|----------------|------------------------|------------------------------|-------------------|--------------------|
| 9/1 | Funds Received | Rec from ETS A/C 370-56535-2 | | \$68.91 |
| 9/5 | Deposit | TRANSFER FROM XXXXXX4702 | REFID:88241400906 | 1,000.00 |
| 10/4 | Deposit | TRANSFER FROM XXXXXX4702 | REFID:90441472906 | 500.00 |
| 10/13 | Deposit | TRANSFER FROM XXXXXX4702 | REFID:91065833906 | 1,000.00 |
| 11/9 | Deposit | TRANSFER FROM XXXXXX4702 | REFID:92917718906 | 500.00 |
| 12/4 | Deposit | TRANSFER FROM XXXXXX4702 | REFID:94699962906 | 1,500.00 |
| TOTAL ELECTRON | IC TRANSFERS (CREDITS) | | | \$4,568.91 |

TOTAL ELECTRONIC TRANSFERS (CREDITS)

OTHER DEBITS

| Activity Date | Activity Type | Description | Comments | Inflows/(Outflows) |
|-----------------|-----------------|--------------------------------|---------------------|--------------------|
| 12/4 | Service Fee | MICROMOBILITY COM INC CLASS A | MANDATORY REORG FEE | \$(38.00) |
| 12/5 | Service Fee Adj | Mandatory Reorg Fee Reversal - | | 38.00 |
| TOTAL OTHER DEE | BITS | | - | \$0.00 |

TOTAL CASH RELATED ACTIVITY

\$4,568.91

SECURITY TRANSFERS

| Ac | tivity Date Activity Type | Security (Symbol) | Comments | Quantity | Accrued Interest | Amount |
|----|---------------------------|--------------------------------|------------------------------|------------|------------------|-------------------|
| 9/ | | CALL MMAT 01/19/24 0.500 | Rec from ETS A/C 370-56535-2 | 100.000 | | \$450. <u>0</u> 0 |
| 9/ | 1 Transfer into Account | FM4 NXTBRG HYDROCARBONS CONTRA | Rec from ETS A/C 370-56535-2 | 2,000.000 | | 0.00 |
| 9/ | 1 Transfer into Account | INVICTUS ENERGY LIMITED | Rec from ETS A/C 370-56535-2 | 15,000.000 | | 2,025.00 |
| 9/ | 1 Transfer into Account | META MATERIALS INC | Rec from ETS A/C 370-56535-2 | 20,000.000 | | 4,868.00 |
| 9/ | 1 Transfer into Account | MICROMOBILITY COM INC CLASS A | Rec from ETS A/C 370-56535-2 | 100.000 | | <u>6.65</u> |
| 9/ | 1 Transfer into Account | SUNHYDROGEN INC | Rec from ETS A/C 370-56535-2 | 10,000.000 | | 127.00 |
| 97 | 12 Transfer Into Account | CALL MMAT 01/19/24 0.500 | TFR Securities Cash/Margin | 100.000 | · | 0.00 |
| _ | 12 Transfer into Account | FM4 NXTBRG HYDROCARBONS CONTRA | TFR Securities Cash/Margin | 2,000.000 | | 0.00 |
| _ | 12 Transfer Into Account | INVICTUS ENERGY LIMITED | TFR Securities Cash/Margin | 15,000.000 | | 0.00 |

E**X**TRADE

CLIENT STATEMENT

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2023 Recap of Cash Management Activity

Self-Directed Brokerage Account 153-403560-208

RONALD F HOWARD II

| SECUDITY | TDANISEEDS | (CONTINUED) |
|-----------------|------------|--------------|
| SCOUKIII | IKHIVOTEKO | (COM HINDED) |

| Activity Dat | e Activity Type | Security (Symbol) | Comments | Quantity | Accrued Interest | Amount |
|--------------|-------------------------|--------------------------------|----------------------------|------------|------------------|--------|
| 9/12 | Transfer into Account | META MATERIALS INC | TFR Securities Cash/Margin | 20,000.000 | | 0.00 |
| 9/12 | Transfer into Account | MICROMOBILITY COM INC CLASS A | TFR Securities Cash/Margin | 100.000 | | 0.00 |
| 9/12 | Transfer into Account | SUNHYDROGEN INC | TFR Securities Cash/Margin | 10,000.000 | | 0.00 |
| 9/12 | Transfer out of Account | CALL MMAT 01/19/24 0.500 | TFR Securities Cash/Margin | 100.000 | | 0.00 |
| 9/12 | Transfer out of Account | FM4 NXTBRG HYDROCARBONS CONTRA | TFR Securities Cash/Margin | 2,000.000 | | 0.00 |
| 9/12 | Transfer out of Account | INVICTUS ENERGY LIMITED | TFR Securities Cash/Margin | 15,000.000 | | 0.00 |
| 9/12 | Transfer out of Account | META MATERIALS INC | TFR Securities Cash/Margin | 20,000.000 | | 0.00 |
| 9/12 | Transfer out of Account | MICROMOBILITY COM INC CLASS A | TFR Securities Cash/Margin | 100.000 | | 0.00 |
| 9/12 | Transfer out of Account | SUNHYDROGEN INC | TFR Securities Cash/Margin | 10,000.000 | | 0.00 |

TOTAL SECURITY TRANSFERS \$7,476.65

OPTION ACTIVITY

| Activity D | Pate Activity Type | Description | Comments | Contracts |
|----------------|--------------------|----------------------------|-----------------|-----------|
| 9/15 | Option Expired | PUT SPXW 09/14/23 4470.000 | EXPIRED OPTIONS | 1.000 |
| 10/4 | Option Expired | PUT SPXW 10/03/23 4215.000 | EXPIRED OPTIONS | 5.000 |
| 10/6 | Option Expired | PUT QQQ 10/05/23 355.000 | EXPIRED OPTIONS | 10.000 |
| 10/16 | Option Expired | CALL QQQ 10/13/23 372.000 | EXPIRED OPTIONS | 80.000 |
| 10/16 10/17 | Option Expired | PUT QQQ 10/16/23 369.000 | EXPIRED OPTIONS | 10.000 |
| 10/27 | Option Expired | CALL QQQ 10/26/23 348.000 | EXPIRED OPTIONS | 5.000 |
| 11/14 | Option Expired | PUT QQQ 11/13/23 360.000 | EXPIRED OPTIONS | 50.000 |

CORPORATE ACTIONS

| Activity Da | ate Activity Type | Description | Comments | Quantity |
|-------------|------------------------|-------------------------------|----------|-----------|
| 12/4 | Exchange Delivered Out | MICROMOBILITY COM INC CLASS A | | (100.000) |
| 12/4 | Exchange Received In | MICROMOBILITY INC CL A | · | 1.000 |

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From Morgan Stanley

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August 1, 2022 - August 31, 2022

Account Type:

3705-6535

Account Type: Account Status:

INDIVIDUAL Pro Elite

E*TRADE Securities LLC

P.O. Box 484

Jersey City,NJ 07303-0484 1-800-387-2331 etrade.com

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to download today!

RONALD F HOWARD II
11 CARRIAGE LN
GROVE CITY PA 16127-6379

OLD ADDRES

Account At A Glance

\$102,065.16

\$70,778.66

As of 07/31/22

As of 08/31/22

Net Change:

\$-31,286.50

TRADE from Morgan Stanley

DETACH HERE

RONALD F HOWARD II 11 CARRIAGE LN GROVE CITY PA 16127-6379

Make checks payable to E*TRADE Securities LLC

Mail deposits to:

E*TRADE SECURITIES LLC P.O. Box 484 Jersey City,NJ 07303-0484 Use This Deposit Slip

Benerical Control of the second control of the Cont

Please do not send cash

Dollars Cents

Acct: 3705-6535

OLD ACCT #

TOTAL DEPOSIT

Please refer to the ETRADE Securines LLC ("ETS") Customer Agreement (the "Customer Agreement") at www.etrade.com/custagree for a complete discussion of the terms and conditions governing your account and the Relationship Summary at www.etrade.com/formers for information about ETS services. If you have questions regarding the Customer Agreement, your account, or positions and balances prease contact us through citade com or call 800-387-2331. THE INFORMATION CONTAINED INYOUR ACCOUNT STATEMENT SHALL BE SINDING UPON YOU IF YOU DO NOT OBJECT, EITHER INWRITING OR VIA ELECTRONIC MAIL WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY

Securities products and services are offered by ETS, Member SIPC. Your account is carried by ETS, Member SIPC, which maintains your lunds and securities deposited with ETS directly by you of your advisor firm. Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify us at 800-387-2331 within five (5) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange ormarket and its clearing house, where he transactions are executed by ETS or its agents, including ETS difficies. As a, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission (SEC*), the Board of Governors of the Federal Reserve System, and any applicable self-regulation organization. For information about FINRA's Bloker Check Program, including an investor brochure, please contact FINRA at 800-289-9999 or www.fiara.org.

Securities Pricing. The amounts printed in the total market value column of the Account Holdings section, or any amounts derived therefrom, are based on US month end prices and are provided by outside quotation services for the securities held by usinyour account. Prices of municipal bonds, certain over-the counter securities, and federal obligations are approximations and are only for guidance purposes. Prices used are based on the first reported transaction, known to the quotation services or the yelds or values that are calculated on the basis of these prices. Value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to self your CD(s) in the secondary market. Bonds and/or fured income securities trade differently than equily securities and or not ford on a laquid exchange. Rather, they trade in the OTC (exerthe counter) market and sufficient liquiday may not exist for you to self your position prior to maturity. The safe of instruments prior to maturity may result in a loss of principal.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 only toxnote interest, dividends, and capital gains credited to your account, as well as my lares witheld. The year-to-data figures shown on your summent refects these amounts classified to the best of our current knowledge based on accret, in occash organizations, payments may be subject to recassification, such reclassifications will be refected to the internal Ferreirus Service on your form 1099. Your statement may not reflect all adjustments required for tax purposes, please refer to your tax documents.

SIPC and other Insurance Coverage. ETS is a member of the Securines Investor Protection Corporation (SIPCT) SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash) Visit waw sipc orgin or all 202-371-0000 for more information including a brochure on SIPC protection (Please note that money market mutual fund be ances are considered securities rather than cash) Additional protection for ETS has been secured through an independent insurer, more information about which can be found at https://live.eta/do.com/bus/bms-servicos/ag. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (and FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through spotialists on national securities execution; market compensation received for placing orders through spotialists on national securities or exchanges, over-the-counter market makers, a ternalwe trading systems, and ECNIS (collectively, "market centers")). Consistent with the overnoting principle of best execution, ETS routes orders to various market centers. ETS receives remaintant of (generally in the form of per share cash payments) or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remaination is considered compensation to ETS and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS posts SEC Rule 608 quanterly reports that include order routing disclosures including the material aspects of the firms reliabonships with outside market centers at www.etradia.com. In addition, in request, ETS may provide the identity of the venue to which your orders were moted for execution in the aix months prior to the request whether the orders were directed orders or nondirected orders, and the time of the transactions, if any, that resulted from such orders. ETS regularly assesses the execution quality provided by the market centers to which we out policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5010, including where applicable, but not necessably limited to, speed of executions, the market centers to provide the order, set of price developments are residently and experienced sand expectations, transaction obsts and whether the firm will receive tomuneration for routing order flown to such market centers. Price improvement is av

Margin Accounts. The amount of margin required will be the ginator of the (1) amount required by applicable laws, regulations, rules of applicable self-regulatory organizations and clear nignouses, or (2) amount required by ETS in its solo discretion. You will be charged interest on a daily basis on all debt balances that you over to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying or trading insocurbes or otherwise interest is calculated on a 360 day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin loans will be determined by adding the prevailing base rate and the applicable stiding scale percentage mite which is in turn determined by your wretage daily debt balance. Your stated interest rate for subject to change without notice during each period in accordance with fluctuations in your overage daily debt balance and changes to the base rate that are attributable to a change in the Erdevilla Funds rate. ETS will provide you with at least 30 days prior written notice before changing your stated interest rate for any other reason. Information about ETS's bose rate is available upon written request to ETS. For more information about ETS's bose rate is available to a statement of both your margin account as required by Regulation T of the Federal Reserve Board is available for your inspection.

Free Credit Balances. Any cash balances in your securales account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and wat earn interest through the 'Cash Balance Program' as more fully described at https://www.etrade.com//topicons-univivested-cash, and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securit os Exchange Act of 1804. Your free credit cash balances can alternatively

be directed to other cash balance options.

Other Cash Balance Option. In addition to the Cash Balance Program you may have the option to have free creat balances in your securities account automatically transferred to a

bank sweep product, which is an account at a bank (or banks, co8ectively, "Program Banks") whose deposits are insured by the FDIC. But which are not coligations of ETS. Accounts opened prior to May 10, 2018 may also be slig ble to have their free credit balances transferred to certain monely market mutual funds. For information about the products available for free credit balances go to wwwetzade comfsweepoptions ("Sweep Program"). The products available on the review required by applicable faw. Additionally, you may at any time change your selection among the products available faw. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may elect, subject to any limitabon set forth in any Sweep Program agreement or, with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks rotential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market intural fund in which you have a beneficial interest be fluidated and the proceeds returned, as applicable, to the securities account or remitted to you With respect to your decision to participate in a bank sweep accounts deposited visit the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance lime.

Options Trading, if you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random effection method. A detailed description of ETSs random affocation method is available at effect com and a hard copy of the affocation procedures is available upon request.

Financial Statement: A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request

Valuation of Certain Alternative Investments (including DPP and REIT securities). Account statements may include valuations for atempare investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or avaluation provided by an independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or line appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumes no responsibility for verifying the accuracy of any valuation presented. Failure of the assuer to provide a timely valuation is your sole responsibility. The investment may reflect no value of a valuation was unavailable or is inaccurate. Investment in non-publicity fraded ascurities, which includes alternative investments often involves higher risk and less liquid by than other investments. Bocause there is generally no secondary market for afternative investments, the values reported to your interests in the alternative investments held in your occount, at all only for amounts that are substantially less than their purchase pince of the est mated values on your account steams "still your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as noone or return of capital in whole or in part, is subject to final accounting by such party(es) and will be reported to you on a Form TEP9 or SEIT and the classification of distributions as an one of errors or questions about your Electron.c Fund Transfers please contact us at 800-

In case of errors or questions about your Electronic Fund Transfers please contact us at 800-387-2331 Immediately or in wrang at E-TRADE Securities LLC. PO Box 434, Jersey City, NJ 07303-0484 or by visting obtade com, if you brink your statement or receipt its wrong or if you need more information about a transfer on the statement or receipt. The information contained in your account statement shall be binding upon you if you do not object within skity (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers debt transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or way you need more information.
(3) Tell us the dofar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 trus ness days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our

ETS is a subsidiary of Morgan Stanley. If you have a complaint please call 800-387-2331, private to: E*TRADE Securcies LLC,P.O. Box 484, Jersey Crty, NJ 07303-0484.

Letinmons:
Activity/Trade_Date. Trade date or transaction date of other entities.
Total Portfollo Percent. Percentage of your holding by issue of security
DIVICPN% Yield. Annual dividend or bond % yield
Open Orders. Buy or sell orders for securices that have not yet been executed or canceled
Symbolic USIP. The symbol or identification number for each security.

"Denotes a security where either the country of issue or country of incorporation of the issuer
is carried to be US.

Pending and Unsettled Transactions. Based on the Lining of statement generation, the value of certain unsettled trades and/or pending transactions (e.g., transactions that take place or sectio after the tast business day of the month) may not be reflected on your statement. Please e-mail us through etrade com or call 800-387-2331 with any questions.

S1R0240 - 01/22



Account Number: 3705-6535 Statement Period: August 1, 2022 - August 31, 2022

ACCOUNT OVERVIEW

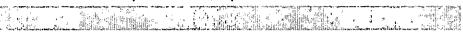
Last Statement Date:

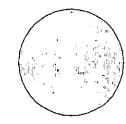
July 31, 2022

Beginning Account Value (On 07/31/22): \$ 102,065.16 Ending Account Value (On 08/31/22): \$ 70,778.66 Net Change: \$ -31,286.50

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 08/31/22)





100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

| | AS OF 08/31/22 AS OF 07/ | | | | | | |
|--|--------------------------|-------------------------------|----------|-------------------------------|---|--|--|
| Margin Balance Total Cash/Margin Debt | \$ | 41,915.66 41,915.66 | \$ \$ | 99,953.31 99,953.31 | -58.06% -58.06% | | |
| Stocks, Options & ETF (Long) Total Value of Securities | \$ \$ | 28,863.00 28,863.00 | \$ \$ | 2,111.85 2,111.85 | 1,266.72% 1,266 . 72 % | | |
| Net Account Value | \$ | 70,778.66 | \$ | 102,065.16 | -30,65% | | |

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

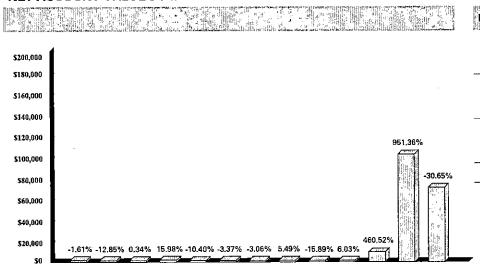


Account Number: 3705-6535

Statement Period: August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

NET ACCOUNT VALUE BY MONTH END

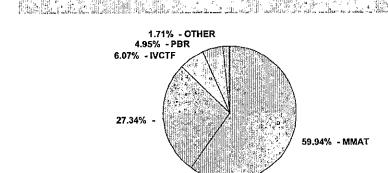


AUG-21 SEP-21 OCT-21 NOV-21 DEC-21 JAN-22 FEB-22 MAR-22 APR-22 MAY-22 JUN-22 JUL-22 AUG-22

ACCOUNT TRANSACTION SUMMARY

| Securities Purchased | \$ -223,452.13 | \$ -389,701.13 |
|----------------------|-------------------|-------------------|
| Securities Sold | \$ 165,413.83 | \$ 311,742.31 |
| Interest Received | | |
| Taxable | \$ 0.65 | \$ 1.08 |
| Dividends Received | | |
| Faxable | \$ 0.00 | \$ 217.67 |
| Margin Interest | \$ 0.00 | \$ -16.86 |
| Substitute Payments | \$ 0.00 | \$ 39.45 |

TOP 10 ACCOUNT HOLDINGS (AS OF 08/31/22)





6.07

Account Number: 3705-6535 Statement Period: August 1, 2022 - August 31, 2022 August 31, 2022 Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

COM

***INVICTUS ENERGY, LTD

ORDINARY SHARES

IVCTF

CASH & CASH EQUIVALENTS (0.00% of Holdings)

| | TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (CREDIT INTEREST ONLY) STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (100.00% of Holdings) | | | | | | | | | | | |
|---|--|---|---|---|---|--|---|--|--|--|--|--|
| STOCKS, OPTIONS & | EXCHANGE-TRADED F | UNDS (100.00 | % of Holdings) | A. S. K. W. Hall, Ph. R. L. L. Ch. College Marrows | | St | | | | | | |
| DESCRIPTION | SYMBOL/ CUSIP | ACCT TYPE | QUANTITY | PRICE | TOTAL MKT VALUE | PORTFOLIO (%) | EST. ANNUAL EST. ANNUAL INCOME YIELD (%) | | | | | |
| AEVA TECHNOLOGIES IN COMMON STOCK | C AEVA | Margin | 100 | 3.0800 | 308.00 | 1.07 | | | | | | |
| CALL ADI 09/16/22 175 ANALOG DEVICES INC | in dool alahoi, kii kii doola 1,483 P Ish Banke 437 wax i Barrud 63345.Causan maanii ladu Quae e Ad | Margin | 10 | 0.1000 | 100.00 | 0.35 | ا ۱۱۰۵ - 1 انطقهٔ کستان القائلیم : تشمیر استان از افزون ۱۱۱۵ (۱۱۱۵ تا ۱۱۱۵ تا ۱۱۱۵ تا ۱۱۱۵ تا ۱۱۵ تا ۱۱۵ تا ۱ | | | | | |
| EXP 09/16/2022 CALL CLAR 11/18/22 28 CLARUS GORPORATION EXP 11/18/2022 | | Margin | 310 | (1.0100 | 1,010.00 | 3,50 | | | | | | |
| CALL DKNG 09/16/22 1 DRAFTKINGS INC CLASS EXP 09/16/2022 | | Margin | 10 | 0.6400 | 640.00 | 2,22 | | | | | | |
| CALL MMAT 10/21/22 META MATLS INC EXP 10/21/2022 | | Margin | 100 | 0.1100 | 1,100.00 | 3.81 | | | | | | |
| CALL MU 10/21/22 62.50 MICRON TECHNOLOGY | | Margin | 10 | 1,7900 | 1,790.00 | 6.20 | | | | | | |
| INC EXP 10/21/2022 | ~{#\$\$\P\$ | deltovádki frásovri (ödikoz kompanski protestráví | i idok ki | 79.00-00 75.00 000 18 (1788/11/1005) 31 (1887/11/10 /10/14) | STAMELYS (CAS CATECHES & SHE'S 59 SS 184 BAE 1848 | 는 하는 것을 보고 있다. GBH CEPS SOUTH FEET THE SECTION OF | | | | | | |
| CALL NOVA 09/16/22 2 SUNNOVA ENERGY INTRNTNL INC | 5 | Margin | 10 | 1.4500 | 1,450.00 | 5.02 | | | | | | |
| EXP 09/16/2022 CALL VECO 10/21/22 2: | 3 | Margin | 10 | 0.8000 | 800.00 | 2.77 | | | | | | |
| VEECO INSTRUMENTS INC-DEL EXP 10/21/2022 | | | | | | | | | | | | |
| ***GOLDSPOT DISCOVERIES CORP COM | SPOFF | Margin | 500 | 0.2300 | 115.00 | 0.40 | | | | | | |
| HEMP INC | HEMP | Margin ! | 50,000 | 0.0007 | 35.00 | 0.12 | | | | | | |

AMOUNT

PORTFOLIO %

10,000



Account Number: 3705-6535

Statement Period: August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

| DESCRIPTION | SYMBOL/. CUSIP | ACCT TYPE | QUANTITY | PRICE | TOTAL MKT VALUE | PORTFOLIO %) | EST. ANNUAL EST. INCOME | ST. ANNUAL YIELD (%) |
|--|-------------------|--|----------|---------|--------------------|------------------|---|-------------------------|
| META MATLS INC COMMON STOCK | ММАТ | Margin | 20,000 | 0.8650 | 17,300.00 | 59.94 | | |
| SA' PETROLEO BRASILEIR SA' PETROBRAS SPONSORED ADR | RO PBR | Margin | 100 | 14.2900 | 1,429.00 | 4.95 | 616,00 | 43.11% |
| PUT FTV 09/16/22 60 FORTIVE CORPORATION | | Margin | 20 | 0,5000 | 1,000.00 | 3.46 | | |
| - EXP 09/16/2022 | | salid the filmer think market and are in the filmer of the | | | | | | |
| PUT SPY 07/29/22 401 STANDARD & POORS DEPOSITORY EXP 07/29/2022 | | Margin | | | 000 | 0.00 | | |
| SUNHYDROGEN INC COMMON STOCK | HYSR | Margin | 1,000 | 0.0350 | 35.00 | 0.12 | • | |
| TOTAL STOCKS, OPTION | IS & ETF | • | | | \$28,863.00 | 100,00% | \$616.00 | 2,13% |
| TOTAL PRICED PORTFOL | LIO HOLDINGS (ON | J 08/31/22) | | | \$70,778.66 | | <u>, , , , , , , , , , , , , , , , , , , </u> | |
| TOTAL ESTIMATED ACC | OUNT HOLDINGS | ANNUAL INCOME | | | \$616.00 | | | |

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

| SECURITIES FUNC | HASED OK SOLD | - | | | |
|----------------------------|---|---------------------|----------|--------|--------------------|
| TRADE SETTLEMENT DATE DATE | DESCRIPTION SYMBOL/CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT AMOUNT SOLD |
| 07/29/22 08/01/22 13:39 | CALL SPY 08/03/22 411 STANDARD & POORS DEPOSITORY OPEN CONTRACT | Bought . | 50 | 2,8400 | 14,225,50 |
| 08/01/22 08/02/22 | PUT SPY 08/01/22 410 | Bought | 100 | 0.4500 | 4,551.00 |
| 11:05 | STANDARD & POORS | | | | * |
| | DEPOSITORY | | | | |
| 4 | OPEN CONTRACT | | | | |
| 08/01/22 08/02/22 | PUT SPY 08/01/22 410 | Sold . | -48 | 0.9800 | 4,679.311 |
| 14:11 | STANDARD & POORS | | | | |
| | DEPOSITORY CLOSING CONTRACT | | | | |



Account Number: 3705-6535 Statement Period: August 1, 2022 - August 31, 2022 August 31, 2022 Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

| TRADE DATE | SETTLEMENT DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT PURCHASED | AMOUNT SOLD |
|-------------------|--------------------|---|---|---------------------|----------|--------|---------------------|----------------|
|)8/01/22 14:11 | 08/02/22 | PUT SPY 08/01/22 410 STANDARD & POORS DEPOSITORY | | Sold | -52 | 0.9700 | | 5,017.25 |
| 08/01/22 14:11 | 08/02/22 | CLOSING CONTRACT PUT SPY 08/03/22 409 STANDARD & POORS DEPOSITORY | | Bought | 100 | 2,5100 | 25,151,00 | |
| 08/01/22 09:35 | 08/02/22 | OPEN CONTRACT CALL SPY 08/03/22 411 STANDARD & POORS DEPOSITORY OPEN CONTRACT | aku shibusha mgamuunda shibadahigan ka u sa | Bought | 30 | 2.0800 | 6,255.30 | |
|)8/01/22)9:35 | 08/02/22 | CALL SPY 08/03/22 411 STANDARD & POORS DEPOSITORY OPEN CONTRACT | en enser om in in general in in | Bought | - , 20 | 2,0800 | 4,170.20 | |
| 8/01/22 0:11 | 08/02/22 | PUT SPY 08/01/22 411 STANDARD & POORS DEPOSITORY OPEN CONTRACT | mer many die mangelie and | Bought | 50 | 0.8900 | 4,475.50 | |
| 8/01/22 0:34 | 08/02/22 | PUT SPY 08/01/22 411 STANDARD & POORS DEPOSITORY CLOSING CONTRACT | | Sold | -50 | 1,4800 | | 7,374.22 |
| 8/03/22 0:13 | 08/04/22 | PUT SPY 08/03/22 409 STANDARD & POORS DEPOSITORY OPEN CONTRACT | warenen mininger fitr t | Bought | 100 | 0,3400 | 3,451.00 | |
| 8/03/22 9:37 | 08/04/22 | PUT SPY 08/03/22 409 STANDARD 6 POORS DEPOSITORY CLOSING CONTRACT | · , . | Sold | -100 | | · · · · · | 6,948.61 |
| 8/03/22 0:23 | 08/04/22 | PUT SPY 08/03/22 409 STANDARD & POORS DEPOSITORY CLOSING CONTRACT | | Sold | -100 | 0,5800 | | 5,748.64 |
| 8/03/22 5:35 | 08/04/22 | CALUSPY 08/03/22 411 STANDARD & POORS DEPOSITORY CLOSING CONTRACT | , | Sold | -100 | 4,0900 | | 40,847.84 |



Account Number: 3705-6535

Statement Period: August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

| TRADE DATE | SETTLEMENT DATE | DESCRIPTION · | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT PURCHASED | AMOUNT SOLD |
|---|--------------------|--|------------------|---------------------|--|--------|---------------------|----------------|
| 08/03/22 09:46 | 08/04/22 | CALL SPY 08/03/22 413 STANDARD & POORS DEPOSITORY | | Bought | 100 | 0.5800 | 5,851.00 | |
| [*] 08/03/22 [*] 14:10 | 08/04/22 | OPEN CONTRACT CALL SPY 08/03/22 413 STANDARD & POORS DEPOSITORY CLOSING CONTRACT | | Sold | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 1,8700 | | 9,324.17 |
| 08/03/22 14:10 | 08/04/22 | CALL SPY 08/03/22 413 STANDARD & POORS DEPOSITORY CLOSING CONTRACT | | Sold | -50 | 1.8600 | | 9,274.17 |
| 08/03/22 10:35 | 08/04/22 | PUT SPY 08/03/22 410 STANDARD & POORS DEPOSITORY OPEN CONTRACT | , | Bought | 100 | 0.8900 | 8,951.00 | |
| 08/03/22 13:52 | 08/04/22 | PUT SPY 08/03/22 410 STANDARD & POORS DEPOSITORY CLOSING CONTRACT | | Sold | -100 | 0.0400 | | 348.77 |
| 08/03/22 15:35 | 08/04/22 | CALL SPY 08/05/22 416 STANDARD & POORS DEPOSITORY OPEN CONTRACT | | Bought | 50 | 2.1900 | 10,975.50 | |
| 08/03/22 14:10 | 08/04/22 | CALL SPY 08/05/22 416 STANDARD & POORS DEPOSITORY OPEN CONTRACT | | Bought | 50 | 2.0500 | 10,275.50 | |
| 08/03/22 13:52 | 08/04/22 | PÜT SPY 08/05/22 411 STANDARD & POORS DEPOSITORY OPEN CONTRACT | | Bought | 50 | 1.3500 | 6,775.50 | , , |
| 08/04/22 12:28 | 08/05/22 | PUT FTV 09/16/22 60 FORTIVE CORPORATION OPEN CONTRACT | , | Bought | 20 | 0.7500 | 1,510,20 | (|
| 08/04/22 09:43 | 08/05/22 | PUT SPY 08/05/22 411 STANDARD & POORS DEPOSITORY CLOSING CONTRACT | | Sold | -5 0 | 1.3300 | ., | 6,624.23 |
| 08/05/22 10:15 | 08/08/22 | CALL L 09/16/22 55 LOEWS CORPORATION OPEN CONTRACT | | Bought | 10 | 2.0500 | 2,055.10 | |



Account Number: 3705-6535

Statement Period: August 1, 2022 - August 31, 2022

SECURITIES PURCHASED OR SOLD (Continued)

| TRADE DATE | | DESCRIPTION | * * # * 5 * 0 * 6 * 1 | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT PURCHASED | AMOUNT SOLD |
|-------------------------------|--|--|-----------------------|--|------------------|--|--|--|--|
| 08/05/22 15:59 | 08/08/22 | STANDARD & P. DEPOSITORY OPEN CONTRAI | OORS CT | | Bought | 10 | 1.2500 | 1,255.10 | |
| 08/05/22 10:01 | 08/08/22 | CALL SPY 08/0 STANDARD & P DEPOSITORY OPEN CONTRA | OORS CT | Signif Esigni Shromon yamanna milipa hish | Bought | 83 | 1.9400 | 16,144.33 | oon maanaan sigaah kalka ka k |
| 08/05/22 10:01 | 08/08/22 | CALL SPY 08/6 STANDARD & P DEPOSITORY OPEN CONTRA | OORS | | Bought | 17 | .9400 | 3,306.67 | |
| 08/05/22 13:09 | 08/08/22 | CALL SPY 08/0 STANDARD & P DEPOSITORY OPEN CONTRA | OORS CT | iki (sa likilawasa 443 kamina ala Just | Bought | 40 | 2.1100 | 8,460.40 | -andrew wang and from analysis was a habit maked a global gas specify. |
| 08/05/22 13:09 | 08/08/22 | CALL SPY 08/0 STANDARD & P DEPOSITORY OPEN CONTRA | OORS CT | The second secon | Bought | 9 1 125 | 2.1300 | 1921.59 S | |
| 08/05/22 13:09 | 08/08/22 | CALL SPY 08/0 STANDARD & P DEPOSITORY OPEN CONTRAC | OORS CT | | Bought | 1 | 2.1000 | 210.51 | |
| 08/05/22 15:53 | 08/08/22 | CALL SPY 08/ STANDARD & P DEPOSITORY CLOSING CONT | OORS RACT | A Construction of the Cons | Sold | -145 | 2.0900 | | 30,230,03 |
| 08/05/22 15:53 | 08/08/22 | CALL SPY 08/ STANDARD & P DEPOSITORY CLOSING CONT | OORS | | Sold | -5 | 2.1000 | | 1,047.41 |
| 08/08/22 14:50 08/08/22 | 08/09/22 08/09/22 | CALL MMAT 1 META MATLS II OPEN CONTRA CALL MMAT 1 | NC CT | | Bought Bought | 5 *. 29 | 0.1600 0.1600 | 82.55 478.79 | ale summan and the section of the se |
| 14:50 08/08/22 14:50 | 08/09/22 | META MATLS II OPEN CONTRA CALL MMAT 1 META MATLS II | CT 0/21/22 1 | indical father subsequence transporter management | Bought, * | 20 | 0.1700 | 350,20 | . unu arabera salamanananananananananananananananananan |
| 14.50 | ال در والله . نو ها محمد ما السالوب | OPEN CONTRA | | a bij . A | | nggay Sangan ann an naga ^{al} 18 nga Ampadé San | and an experience of the second control of t | and the second of the second o | |



Account Number: 3705-6535

Statement Period: August 1, 2022 - August 31, 2022

| | SETTLEMENT | ASED OR SOLI | <u> </u> | SYMBOL/ | | TRANSACTION | QUANTITY | , PRICE, 3 | AMOUNT | AMOUNT |
|--------------------------|--|-------------------------------|--------------------|--|--|--|--|--|--|---|
| DATE | DATE | | ` | CUSIP | , | TYPE | A ₁ | | PURCHASED | SOLD |
| 08/08/22 | 08/09/22 | CALL MMAT 10 | | 1 | | Bought | 1 | 0.1600 | 16.51 | |
| 14:50 | | META MATLS IN OPEN CONTRAC | | | | | | | | |
| 08/08/22 | 08/09/22 | CALL MMAT 10 | | 1.7.4 | | Bought | · [7] 11 | G 1700 - 1 | 192.61 | A 125 Comment of the |
| 14:50 | | META MATLS IN | VC. | THE STATE OF THE S | · · · · · · · · · · · · · · · · · · · | | | | | |
| 60000000 | | OPEN CONTRAC | | e Statemanner of Street sensemble for | n, in agains yellow majopel rilayan to the rilayan | Barriet Britain | | | 49.53 | resident of the second |
| 08/08/22 14:50 | 08/09/22 | CALL MMAT 10 META MATLS IN | | 1 | | Bought | 3 | 0.1600 | 49,53 | |
| 14.00 | | OPEN CONTRAC | | | | | | | | |
| 08/08/22 | 08/09/22 | CALL MMAT, 11 | | 1 1 4 4 4 | | Bought 💯 🥛 | 24 | 0.1700 | 420.24 | \$ 195 |
| 14:50 | | META MATLS IN OPEN CONTRAC | | | !y | | in the second se | | r i turti i turti | ir di |
| 08/08/22 | 08/09/22 | CALL MMAT 10 | | 1 | Albander or a more and Colombide | Bought | 4 | 0.1600 | 66.04 | |
| 14:50 | | META MATLS IN | | | | | | | | |
| 08/08/22 | 08/09/22 | OPEN CONTRAC | | 1 | mineralem tadamina | Bought | | 0.1600 | 49.53 | |
| 14:50 | | META MATLS IN | | | Series Translation | | | | | |
| | فألعت فالمناب معالية | OPEN CONTRAC | | | i uuraikataaniina santiini | | | | ammatumin of the control of the cont | ار بروسیسیسیسیسیسیسی اور سازمین بروسیسیسیسیسیسی |
| 08/08/22 11:59 | 08/09/22 | PUT SPY 08/0 STANDARD & P | | | | Bought | 90 | 0.3400 | 3,105.90 | |
| 11.33 | | DEPOSITORY | 00110 | | | | | | | |
| | enaperemental contract cons | OPEN CONTRAC | | agrama arang rang opera a haragar haragar sa asaba at phat | me were a barración | - Contribute Statistic confirm States | menter et enne de la commente de la | and the second states and the property of the second secon | an in in in the management product confidence and appropriate an experiencial file . The file process a second | ommers cannot be promise the promise of the first |
| 08/08/22 11:59 | 08/09/22 | PUT SPY 08/0 STANDARD & P | 18/22, 413 OOBS | | and the first | Rondut | · 1000 · 1100 · | 0.3400 | 345.10 | ું કહ્યું છે. |
| 11.55 | CINC | DEPOSITORY | 5 | · fr Ef · | | | | | | |
| [| | OPEN CONTRAC | | an an annual description description | j t | e franklik par - konsultitokik, sarannom alkalikom | | The representative of the second state of the second state of the second sector of the sector of the second sector of the sector | and the state of the state (1991) — described control to their and the state of the | 2 604 50 |
| 08/08/22 12:31 | 08/09/22 | PUT SPY 08/0 STANDARD & P | | | | Sold | -32 | 1.1400 | | 3,631.52 |
| 12.01 | | DEPOSITORY | 30,10 | | | | | | | |
| ra sussesses | -term times their contributes | CLOSING CONT | | | | | and the state of t | ar n am amminings fine manaci to the first between the interfelies | and the control of the state of | 7,716.99 |
| 08/08/22 12:31 | 08/09/22 | PUT SPY 08/0 STANDARD & P | | t and the second | | Sold | -68 | .1.1400 | and the first the second | 7,7 (6.99 |
| 12.01 | 1 N 14 F | DEPOSITORY | 00.10 | 2 % | | | | | 10 H 1 | ×. |
| | en e | CLOSING CONT | | - mate - man when the property in the man and the man | , , , , | magai atan jamanahalantar | | | The same of the sa | |
| 08/08/22 10:43 | 08/09/22 | PUT SPY 08/0 STANDARD & P | | | | Bought | 90 | 0.1100 | 1,035.90 | |
| 10.70 | | DEPOSITORY | | | | | | | | |
| 7 - TANKET 187 | ······································ | OPEN CONTRAC | | and growing spaces | 10 m = mm | an San Salaman and an in- | an sa nasa | all man makes at 1910 M. S. C. | The second secon | 7746 74 |
| 08/08/22 11:42 | 08/09/22 | PUT SPY 08/0 STANDARD & P | | N IN THE RESERVE OF THE PERSON | 1 | Sold". | -100 | 0.2800 | | · 2,748.71 |
| 6 1 1 1 1 1 4 | * * 2 (| DEPOSITORY | CONS | 9 4 4 1 2 15 | • | | r d | | er meet de _{mar} e _e e | 80 M T |
| | | CLOSING CONT | DACT | 3 1 3 7 | · , 3 | | · | | | 1 . |



Account Number: 3705-6535

Statement Period: August 1, 2022 - August 31, 2022

SECURITIES PURCHASED OR SOLD (Continued)

| TRADE DATE | SETTLEMENT DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE: N | AMOUNT PURCHASED | AMOUNT SOLD |
|--------------------|--------------------|--|------------------|------------------|----------|----------|---------------------|--|
| 08/08/22 14:42 | 08/10/22 | META MATLS INC | MMAT | Bought | 50 | 0.9446 | 47.23 | |
| 08/08/22 14:42 | 08/10/22 | META MATLS INC COMMON STOCK | MMAT | Bought | 1,700 | 0.9445 | 1,605,65 | |
| 08/08/22 14:42 | 08/10/22 | META MATLS INC COMMON STOCK | MMAT | Bought | 3,250 | 0.9447 | 3,070.28 | |
| 08/08/22 14:43 | | META MATLS INC COMMON STOCK | MMAT | Bought | 5,000 | 0.9447 | 4,723.50 | |
| 08/09/22 09:39 | 08/10/22 | CALL AAPL 08/12/22 APPLE INC OPEN CONTRACT | | Bought | 10 | 1.7400 | | The second secon |
| 08/09/22 14:54 | 08/10/22 | PUT SPY 08/10/22 STANDARD & POORS DEPOSITORY OREN CONTRACT | | Bought | 50 | 1:2800 | 6.425.50 | P |
| 08/10/22 10:50 | 08/11/22 | PUT SPY 08/10/22 4 STANDARD & POORS DEPOSITORY OPEN CONTRACT | | Bought | 50 | 0.5800 | 2,925.50 | |
| 08/10/22 09:33 | 08/11/22 | PUT SPY 08/10/22 STANDARD & POORS DEPOSITORY OPEN CONTRACT | | Bought | 10, | 1.2200 | 1,225.10 | |
| 08/10/22 09:47 | 08/11/22 | PUT SPY 08/10/22 4 STANDARD & POORS DEPOSITORY OPEN CONTRACT | | Bought | 40 | 0.9000 | 3,620.40 | |
| 08/10/22 11:11 | 08/11/22 | PUT SPY 08/10/22 STANDARD & POORS DEPOSITORY OPEN CONTRACT | 117 | Bought. | 100 | 0.3100 | 3,151,00 | |
| 08/10/22 10:06 | 08/11/22 | CALL QQQ 08/10/22 INVESCO QQQ TRUST SERIES 1 OPEN CONTRACT | | Bought | 50 | 0.7400 | 3,725.50 | |
| 08/10/22 ,10:15 | 08/11/22 | CALL QQQ 08/10/22 INVESCO QQQ TRUST SERIES 1 CLOSING CONTRACT | | Sold | -50 | 0.4200 | | 2,074,34 |
| 08/10/22 09:32 | 08/11/22 | CALL AAPL 08/12/22 APPLE INC CLOSING CONTRACT | 165 | Sold | -10 | 3.4100 | | 3,404.80 |



Account Number: 3705-6535

Statement Period: August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

| TRADE DATE | SETTLEMENT DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT PURCHASED | AMOUNT SOLD |
|-------------------|----------------------|--|--|--|--|--|--|--|
| 08/12/22 | 08/15/22 | CALL CLAR 11/18/22 25 | | Bought | . → 10 | . C. (1954.7900 | 4,795.10 | And the sales orthogonal property and the sales of the sa |
| 11:17 | | CLARUS CORPORATION OPEN CONTRACT | | | | | | 4.154 |
| 08/12/22 | 08/15/22 | CALL VECO 10/21/22 23 | met i language () (de curc co) per 60 con (d'ér () è un tel présent passeur passeur facil en | Bought | 10 | 1,6700 | 1,675.10 | گراهای از پوستان سور سمی (به ۱۰ ایواور با د وسیسی |
| 11:56 | | VEECO INSTRUMENTS INC-DEL | | | | | | |
| | | OPEN CONTRACT | | | | | | |
| 08/12/22 | 08/16/22 | ***INVICTUS ENERGY LTD | | Bought | 10,000 | 0.1920 | 1,924,95 | پسید سے ہے۔۔ ان |
| 13:36 | - Human Familianists | ORDINARY SHARES | in the faction of the country or the country of the | | and these sections are a section of | and the control of the state of | atiSi aisaidan ka aliman arakin ka ka aka aka aka aka aka aka aka aka | resta, prometera per un accional la 18 |
| 08/15/22 15:18 | 08/16/22 | CALL PFE 08/19/22 50 PFIZER INC | | Bought | 10 | 0.4800 | 485.10 | |
| | | OPEN CONTRACT | | | | | | |
| 08/15/22 | 08/16/22 | CALL L 09/16/22 55 | | Sold | -10 | 4.2000 | , | 4,194.78 |
| 12:42 | | LOEWS CORPORATION CLOSING CONTRACT | ** s | 1010 | * * | | | |
| 08/15/22 | 08/16/22 | CALL NFLX 08/19/22 255 | nca. (* 13 manya) (fili paralah) mananya pajirkana, - sa rapid magayan mana (fili | Bought | 10 | 3,5900 | 3,595.10 | nya (Palaja) nakajan a Nagurianas, di Peleberana , <i>najilik</i> o di |
| 10:33 | | NETFLIX INC | | | | | | |
| 08/16/22 | 08/17/22 | OPEN CONTRACT CALL TTD 08/19/22 73 | and the second s | Bought | 7 | 2.2900 | 1,606.57 | |
| 10:57 | * 1 | TRADE DESK INC CLASS A | | Dought | | | | |
| | a valendami | OPEN CONTRACT | n. 18. an-america de la companya de la | educar a 15 menorum and a management (menorum anno menorum anno menorum anno menorum anno menorum anno menorum | r statem and recognizations without summer | on a managed of delling account a managed managed | E CONTRACTOR CONTRACTO | |
| 08/16/22 10:57 | 08/17/22 | CALL TTD 08/19/22 73 TRADE DESK INC CLASS A | | Bought | 3 | 2.2900 | 688.53 | |
| 10.07 | | OPEN CONTRACT | | | | | | |
| 08/16/22 | | CALL NFLX 08/19/22 255 | Light Market and Strategies and Stra | Bought | 10 | 1.2900 | 1,295.10 | \$ 43-region experience assistant estimate |
| 12:47 | | NETFLIX INC OPEN CONTRACT | 1. | | * . | i sali i ing | | |
| 08/17/22 | 08/18/22 | CALL NOVA 09/16/22 25 | an diputer amanadirenanyang men diputahan — spiragarahan - pandirang amangkandang andang bibapang disebagai Pa | Bought | 10 | 2.4300 | 2,435.10 | agrammy. • gaple ago (Prigottatos els Metaleles |
| 14:17 | | SUNNOVA ENERGY | | | | | · · | |
| | | INTRNTNL INC OPEN CONTRACT | | | | | | |
| 08/17/22 | 08/18/22 | CALL TTD 08/19/22 73 | spipe one states the age. | Bought | 10 | 0.5100 | 515.10 | ار الدين الدين المدار المدارات الدين المدارات الدين المدارات الدين الدين المدارات الدين المدارات الدين المدارات |
| 14:24 | 31 | TRADE DESK INC CLASS A | A Table | | | 100 Bit 100 Bi | | · |
| 08/17/22 | 08/18/22 | OPEN CONTRACT CALL NFLX 08/19/22 255 | The control of the second control of the control of | Bought | 20 | 0.5000 | 1,010.20 | |
| 14:18 | 30, 10, 22 | NETFLIX INC | | Dought | 20 | 0.5555 | 1,010.20 | |
| "oon" oo "oo" | S SAMSIAS S | OPEN CONTRACT | operation of ample from their as maken Morenty Confer an | and the man was also where the belief in the assessment | د ميرد پوښوست د | in there, and only named in magazine and many species eight radial in an arealy. | elgi dhiqqanak — ji dhiqqan mayo — gayay qaqii qarayi samani ahiya dhiqan ili — aa - an | an industrial or an angle of the second of the |
| 08/22/22 10:34 | 08/23/22 | CALL DDOG 08/26/22 101 DATADOG INC CL A | | Bought | 10. | 3.2600 | 3,265.10 | |
| | | OPEN CONTRACT | the state of the s | THE TOTAL PROPERTY OF THE PARTY | 4. • | | | 3 |
| 08/23/22 | 08/24/22 | CALL ADI 09/16/22 175 | The second secon | Bought | 10 | 1.3100 | 1,315.10 | |
| 10:44 | | ANALOG DEVICES INC OPEN CONTRACT | | | | | | |



Account Number: 3705-6535

Statement Period: August 1, 2022 - August 31, 2022

| SECUR | ITIES PURCH | IASED OR S | OLD (Co | ntinued | l) | | | | | | | |
|-------------------|--|------------------------------------|-----------|---|---|--|--|--|--|---------------------|--|--|
| TRADE " | SETTLEMENT DATE | DESCRIPTION | , , | * , ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; | SYMBOL/ CUSIP | , k | TRANSACTION TYPE | QUANTITY | Y | PRICE | AMOUNT PURCHASED | AMOUNT SOLD |
| 08/23/22 14:12 | 08/24/22 | PUT MSFT MICROSOFT OPEN CONT | CORP | 法的机 | | | Bought | 10 | | 2.6100 | 2,615.10 | |
| 08/23/22 | 08/24/22 | CALL NVDA | | | igathan mangisalik (Para-priya) (SPI NIAA y Septembrik) | a man to per un'accessional de la communicación de la communicació | Bought | 10 | NACOMPONIES OF COORS STAY, CHINGS PROSESSY "TO SANDY FRANCE | 1,6800 | 1,685.10 | empage of the the School and the second households to a mod high Poster College and a second S |
| 12:48 | | 182,50 | 000 t TIO | | | | | | - | | | • |
| | | NVIDIA CORI | | N | | | | • | | | • | |
| 08/24/22 | 08/26/22 | META MATL | | | MMAT | Santa | Bought | 100 | ili dine sa distrat | 0.8498 | 6.75 84.98 | The state of the s |
| 11:55 | راه المنظم ا المنظم المنظم | COMMON S | | ا التشتششششششا | الأرابان المالك سنا | خَالفُلْ حَمَّاتِ ح | | | | والنبية بدالسه سنست | | الشباة أأست سعيدا |
| 08/24/22 11:55 | 08/26/22 | META MATL | | | MMAT | | Bought | 900 | | 0.8498 | 764.89 | |
| 08/24/22 | 08/26/22 | META MATL | | 4 725 | MMAT | | Bought | 1,500 | er er elementaliste for | 0.8499 | 1,274.85 | and the second s |
| 11:55 | | COMMON S | | And the second second | minimum our remain | | | | | | | |
| 08/24/22 | 08/26/22 | META MATL | | | MMAT | | Bought | 7,500 | | 0.8500 | 6,375.00 | |
| 11:55 08/25/22 | 08/26/22 | COMMON S | | ŻŔ | Brain Galler cher de fant fan (a | | Bought | 10 | | 0.7900 | 795.10 | Sometimes of the source of the |
| 10:51 | | TESLA INC | 00,20,22 | | | | | , , | | | | 4. 1 (1) (1) (1) (1) (1) (1) (1) |
| | | ADJ 3:1 STO | | | . y , | | | | | | | |
| 08/25/22 | 00/26/22 | OPEN CONTI | | 10E | Marian Companies Companies | | Sold | 9 | or and the second s | 1.2200 | And the same of th | 1,093.36 |
| 11:18 | 08/26/22 | TESLA INC | 00/20/22 | 200 | | | Solu | -9 | | 1.2200 | | 1,055.30 |
| | | ADJ 3:1 STO | | | | | • | | | | | |
| (20/05/00) | | CLOSING CO | | 14. co17. L. N. (+)+(-) | delahim beri lanara | المراوات المهماع المارا براوات | athering will History and in | Kinthidam tarandaret Tila te status | ورموه استأنا الأراب بالتأليق والمائية والمائية والمائية | | مراوا الافعاد المالية المالية والمتلفضة مصاحات بدارات مع | Section of the sectio |
| 08/25/22 11:18 | 08/26/22 | PUT TSLA TESLA INC | U8/20/22 | 203 | | | Sold | ija veet | | 1.1900 | | 118.48 |
| | The second secon | ADJ 3:1 STO | CK SPLIT | 다. 전체제계 | E 43.4 | * | Value of the second of the sec | in in | | | | |
| | | _CLOSING_CO | | | | | 1 Ell + E. T. In Miles Comment | and the second s | e ja ja lääten ja | | · · · · · · · · · · · · · · · · · · · | |
| 08/25/22 15:33 | 08/26/22 | CALL DDOG DATADOG IN | | 101 | | | Sold | -9 | | 9.0300 | | 8,122.20 |
| 10.55 | | CLOSING CO | | | | | | | | | | • |
| 08/25/22 | 08/26/22 | CALL DDOG | | 101 | | the indicate of the second | Sold | -1 | All marin distributions distributions | 9.0000 | الانتيانية والمنافرينية المنافرينية المنافرينية المنافرينية المنافرينية المنافرينية المنافرينية المنافرينية ا | 899.46 |
| 15:33 | | DATADOG IN CLOSING CO | | | | | | | | ٠, | | |
| 08/25/22 | THE REAL PROPERTY OF THE PROPERTY AND TH | PUT KWEB | | 29 | ilimania in a | andrew records to the | Bought | 100 | - Samuel Control of the Control of t | 0.1800 | 1,851.00 | |
| 11:40 | | KRANESHAR | | | | | | | | | .,25 | |
| | | INTERNET | | | | | | | | | • | |
| 08/26/22 | 08/29/22 | OPEN CONTI | | ์ 62 รก | dulling home | | Bought | 10 | international distributed attack and | 2.5100 | 2,515.10 | |
| 14:34 | . U0/23/22 | , CALL IVIO , MICRON TEC | | | 8. 8. | * * * | Todail. | | W | 2,0100 | * E/010,10 | |
| 1 | in the second | OPEN CONTI | RACT | n ") | R | · | | Maria e anti-encrese en en en en | - and the second second | a service services | a R. P | Marie Company and an artist of the second |
| 08/26/22 | 08/29/22 | PUT MSFT | | 270 | | | Sold | -10 | | 3.2400 | | 3,234.80 |
| 12:12 | | MICROSOFT CLOSING CO | | | | | ÷. | | | | | |
| | • | 0200010 00 | | | | | | | | | | |



Account Number: 3705-6535

Statement Period: August 1, 2022 - August 31, 2022

| SECURIT | TIES PURCH | ASED OR SOLD (Con | A | | | | | |
|-------------------|------------------------------|---|--|--|--|---|--|--|
| TRADE DATE | SETTLEMENT DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT PURCHASED | AMOUNT SOLD |
| 08/29/22 | 08/30/22 | PUT SPY 08/29/22 4 | 03 | Bought | 10 | 0.8500 | 855.40 | |
| 12:07 | | STANDARD & POORS DEPOSITORY OPEN CONTRACT | | | er en er | | | |
| 08/29/22 12:19 | 08/30/22 | PUT SPY 08/29/22 4/ STANDARD & POORS DEPOSITORY OPEN CONTRACT | 03 | Bought | 10 | 0.7700 | 775.10 | |
| 08/29/22 15:59 | 08/30/22 | PUT SPY 08/29/22 4 STANDARD & POORS '' DEPOSITORY CLOSING CONTRACT | | Sold | -20 | 0.3600 | | 709.74 |
| 08/30/22 11:56 | 08/31/22 | CALL DKNG 09/16/22 DRAFTKINGS INC CLAS OPEN CONTRACT | | Bought | 10 | 0.8200 | 825.10 | |
| TOTAL SI | CURITIES AC | TIVITY | | | | | \$223,452.13 | \$165,413.83 |
| UNSETT | LED TRADE | :s | | | | | | |
| TRADE DATE | SETTLEMENT | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT PURCHASED | AMOUNT. SOLD |
| 08/31/22 | and the second | CALL GOOGL 09/02/22 | 111 | Bought | 10 | 1.0200 | 1,025,10 | a plate desputate absente un sus absent debugger (H. P. |
| | r i di si i | ALPHABET INC CLASS OPEN CONTRACT | A definition of | | 1 4 | | | 1 |
| 08/31/22 | e villan og vivilgallad dyst | CALL GOOGL 09/02/22 ALPHABET INC CLASS CLOSING CONTRACT | | Sold | 10 | 1,0200 - 1,0200 - 1,0200 - 1,0200 - 1,0200 - 1,0200 - 1,0200 - 1,0200 | Chamaraid a ad Linno d'Annik V in Linnamana (Phillip No. VII (Side 1 of the Anthese Anderson | 1,014.85 |
| 08/31/22 | | CALL SHOP 09/02/22 | 33 | Bought | 10 | 0.8700 | 875.10 | S |
| -: -: 100 | | SHOPIFY INC CL A OPEN CONTRACT | | | , or a second control | | | i a i i i i a i s i s i i i i i i i i i i i i i i |
| 08/31/22 | | CALL SPY 08/31/22 4 STANDARD & POORS DEPOSITORY OPEN CONTRACT | 1 00 | Bought | 10 | 0.5800 | 585.10 | , |
| 08/31/22 | | CALL SPY 08/31/22 4 STANDARD & POORS | 100 6 | Bought San | 10 | \$ 50.7500 F | 755.10 | ربية من الفاطف الله الله الله المنطقية الفاطفية المنطقية المنطقة الله الله الله المنطقة المنطقة المنطقة المنطقة الله الله الله الله الله الله الله الله |
| | | DEPOSITORY OPEN CONTRACT | | | | | | |
| 08/31/22 | Sudest () o o o ole husuk | CALL SPY 08/31/22 A STANDARD & POORS DEPOSITORY OPEN CONTRACT | And the second s | Bought | 10 | 0.2700 | 275.10 | Committee and the second of th |



Account Number: 3705-6535

Statement Period: August 1, 2022 - August 31, 2022

UNSETTLED TRADES (Continued)

| UNSELL | LED IKADE | S (Continued | 1) | | | | | | |
|-------------------|---|--------------------------|----------------------|--|--|---|---|--|--|
| TRADE DATE | SETTLEMENT DATE | DESCRIPTION | | CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT PURCHASED | AMOUNT SOLD |
| 08/31/22 | | CALL SPY 0 STANDARD & | POORS | | Bought | 10: | 0.8700 | 875:10 1 | |
| | | DEPOSITORY OPEN CONTR | ACT | | | The real section of the second | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 08/31/22 | | CALL SPY 0 STANDARD & | | | Sold | 10 | 1.0600 | | 1,054.85 |
| | | DEPOSITORY CLOSING CO | • | | | | | | |
| 08/31/22 | | CALL SPY 0 | 8/31/22 400 | | Sold | .10 | 0.8300 | | 824.86 |
| | | STANDARD & DEPOSITORY | 1 40 1 3 33 | | | | | | |
| 08/31/22 | The second section and the | CLOSING COL | | and the second of the second continues | Bought | 10 | 1.8400 | 1,845.10 | The second secon |
| | | BLOCK INC OPEN CONTR | ACT | | | | - | | |
| 08/31/22 | | PUT PDD 70 | 9/16/22 60 | | Bought | 10 | 0.6900 | 695,10 | |
| | | OPEN CONTR | ACT | | all little and the second of t | Salar T G TENS | | | 200 |
| 08/31/22 | | PUT SPY 08 STANDARD 8 | | | Bought | 10 | 1,1500 | 1,155.10 | |
| | | DEPOSITORY OPEN CONTR | | | | | | | |
| 08/31/22 | | PUT SPY 08 | 8/31/22 398 | | Bought | 10 | 1.0500 | 1,055.10 | |
| | | DEPOSITORY | n ្រំជា | | (1) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | | | | |
| 08/31/22 | X and Block of Bargarette and an administrative | OPEN CONTR PUT SPY 08 | 8/31/22 398 | Missell Fredhamer on transmitter | Sold | 10 | 1.3500 | The state of the s | 1,344.84 |
| | | STANDARD & DEPOSITORY | | | | | | | - |
| 08/31/22 | | CLOSING COL | | | Sold | 10 | 1.4200 | | 1,414.84 |
| | | STANDARD & | POORS | | | | | | |
| 20/04/00 | 20. No. | CLOSING COI | NTRACT | | The real American Marketine and the second | | t on the second | | |
| 08/31/22 · | | PUT ZM 09 ZOOM VIDEO |) | | Bought | 1 | 1.6200 | 162.51 | |
| | | COMMUNICA OPEN CONTR | | | | | | e e | |
| 08/31/22 | Tall of an | PUT ZM 09 ZOOM VIDEO | | 1 | Bought | \$100 to a factor of the factor | 1,6300 | 1,144.57 | |
| 41. | | *COMMUNICA | TIONS INC - | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | All has been a second as a | re leading |
| Instrumental will | كالمشمكلين المرااة والليمان | | المالية سيطلسم المحت | William Server Sharmen | marie de la la la Carte de la | meetheentist marife mathematical papers and Michiganian continuous for the | البطالة أحضومهم فيبلين فأشمته أمقسيع سوداس | ······································ | re-community-management are adventured little blidle b |



Account Number: 3705-6535

Statement Period: August 1, 2022 - August 31, 2022

| | LED TRADES (Continued) | | | | | | |
|----------------------------------|--|--|--|--|--|--|--------------------|
| TRADE DATE | SETTLEMENT DESCRIPTION DATE | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT PURCHASED | AMOUNT SOLD |
| 08/31/22 | PUT ZM 09/02/22 ZOOM VIDEO COMMUNICATIONS I OPEN CONTRACT | | Bought | 1 | 1.6000 | 160.51 | |
| 08/31/22 | PUT ZM 09/02/22 | 82 (1) (1) | Bought | · | 1.6200 | 162.51 | |
| | ZOOM VIDEO COMMUNICATIONS I OPEN CONTRACT | INC | и. | | | | |
| 08/31/22 | PUT ZM 09/02/22 ZOOM VIDEO COMMUNICATIONS I CLOSING CONTRACT | INC | Sold | 10 | 2.6100 | decreased the state of the stat | 2,604.82 |
| DIVIDEN | NDS & INTEREST ACTIVITY | | | | | | |
| DATE | TRANSACTION DESCRIPTION TYPE | 8 8 8 8 1 1 1 1 1 1 | SYMBOL/ CUSIP | | a ⁽¹⁾ 4, 1, 1 | AMOUNT DEBITED | AMOUNT CREDITED |
| 08/26/22 | Interest INTEREST ON CA AT 0.009% 07/26 APY 0.0099% | | 00099A109 | AND THE PROPERTY OF THE PROPER | Company of the Section of the Sectio | A September 1985 A Sept | 0.65 |
| | IVIDENDS & INTEREST ACTIVITY | antako (kuutata uutata (1960) kui 3 vuotaan j a kuutata (kuutata) an mayseen k ui | न्यात्र क्षात्र कृत्यां व्याप्त कृत्या व्याप्त स्थान स्थान व्याप्त स्थान व्याप्त हैं विश्व राज्य राज्य के विश्व विश्व कृति कृति विश्व विश्व विश्व विश्व स्थान स्था | | erente anti tipa montante traditionale amenine e menine | | \$0.65 |
| NET DIV | DENDS & INTEREST ACTIVITY | | | | | | \$0,65 |
| OTHER | | | | | | | |
| OTHER | ACTIVITY | | | | | | |
| DATE | ACTIVITY DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT DEBITED | |
| DATE | PUT SPY 07/29/22 401 | CUSIP | TRANSACTION TYPE Expiration | QUANTITY -100 | PRICE | | AMOUNT |
| DATE 08/01/22 | PUT SPY 07/29/22 401 STANDARD & POORS DEPOSITORY | CUSIP | TYPE THE CONTROL OF T | →-100 | PRICE | | |
| DATE 08/01/22 | DESCRIPTION PUT SPY 07/29/22 401 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED | CUSIP | Expiration (| -100 | PRICE | | |
| DATE 08/01/22 | PUT SPY 07/29/22 401 STANDARD & POORS DEPOSITORY | CUSIP | TYPE THE CONTROL OF T | →-100 | PRICE | | |
| 08/01/22 08/08/22 | PUT SPY 07/29/22 401 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED CALL SPY 08/05/22 416 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED PUT SPY 08/10/22 417 | CUSIP | Expiration (| -100 | PRICE | | |
| 08/01/22 08/08/22 | PUT SPY 07/29/22 401 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED CALL SPY 08/05/22 416 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED PUT SPY 08/10/22 417 STANDARD & POORS DEPOSITORY | CUSIP | Expiration Expiration | -100 -100 | PRICE | | |
| 08/01/22 08/08/22 08/08/22 | PUT SPY 07/29/22 401 STANDARD & POORS DEPOSITORY OPTION EXPIRATION EXPIRED CALL SPY 08/05/22 416 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED PUT SPY 08/10/22 417 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED PUT SPY 08/10/22 408 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED | CUSIP | Expiration Expiration | -100 -100 | PRICE | | |
| 08/01/22 08/08/22 08/11/22 | PUT SPY 07/29/22 401 STANDARD & POORS DEPOSITORY OPTION EXPIRATION EXPIRED CALL SPY 08/05/22 416 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED PUT SPY 08/10/22 417 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED PUT SPY 08/10/22 408 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED OPTION EXPIRATION - EXPIRED OPTION EXPIRATION - EXPIRED | CUSIP | Expiration Expiration Expiration | -100 -100 -200 -50 | PRICE | | |
| 08/01/22 08/08/22 08/11/22 | PUT SPY 07/29/22 401 STANDARD & POORS DEPOSITORY OPTION EXPIRATION EXPIRED CALL SPY 08/05/22 416 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED PUT SPY 08/10/22 417 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED PUT SPY 08/10/22 408 STANDARD & POORS DEPOSITORY OPTION EXPIRATION - EXPIRED | CUSIP | Expiration Expiration Expiration | -100 -100 -200 | PRICE | | |



Account Number: 3705-6535 Statement Period: August 1, 2022 - August 31, 2022 Account Type: INDIVIDUAL

OTHER ACTIVITY (Continued)

| DATE DESCRIPTION SYMBOL/ CUSIP | TRANSACTION TYPE | OUANTITY | PRICE | AMOUNT DEBITED | |
|---|---------------------|---|---|--|---|
| 08/22/22 CALL TTD 08/19/22 73 | Expiration | -20 | er industrial in the information has been allowed to be a section of the section | reministrative and a september of the state of the contract of | ng paganan ang panggapan na manggapan pan-ang panggapan mananan ang manggapan panggapan panggapan panggapan pa A |
| TRADE DESK INC CLASS A OPTION EXPIRATION - EXPIRED 108/22/22 CALUNELX 08/19/22 255 | Expiration | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | |
| NETFLIX INC OPTION EXPIRATION : EXPIRED | CAPITATION 1 | | | | |
| 08/29/22 PUT KWEB 08/26/22 29 KRANESHARES CSI CHINA INTERNET | Expiration | -100 | inoren zaldelle tittlin tittin in Line farit tittl (1961 m.Z.) (sitin | en malikitista di indikasida di dilahisi di | Sald dilated tilbundi merikain ik kundulai dilatekka perakah di bana kundul |
| OPTION EXPIRATION - EXPIRED 08/29/22 CAULINVDA 08/26/22 182.50 | Expiration | -10 | | | |
| NVIDIA CORPORATION OPTION EXPIRED | | | | | |



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